

STATE OF MISSOURI

APPROPRIATION ACTIVITY REPORT

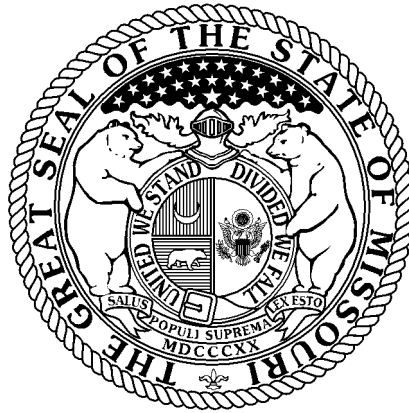


APPROPRIATION YEAR 2023

**OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING**

APPROPRIATION ACTIVITY REPORT

APPROPRIATION YEAR 2023



STATE OF MISSOURI

MICHAEL L. PARSON
GOVERNOR

KENNETH J. ZELLERS
COMMISSIONER
OFFICE OF ADMINISTRATION

STACY NEAL
DIRECTOR
DIVISION OF ACCOUNTING

Michael L. Parson
Governor



Kenneth J. Zellers
Commissioner

State of Missouri
OFFICE OF ADMINISTRATION
Division of Accounting
570 Truman Building, 301 West High Street
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Jefferson City, Missouri 65102
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Stacy Neal
Director

September 28, 2023

The Honorable Michael L. Parson
Governor of Missouri
State Capitol
Jefferson City, Missouri 65101

Dear Governor Parson:

I am pleased to submit the Appropriation Activity Report of the State of Missouri for the appropriation year July 1, 2022 through July 31, 2023.

This report, together with the annual combined financial report of the Missouri Department of Revenue and the Office of the State Treasurer, will fulfill the statutory requirements for financial reporting under Section 32.060 of the Missouri Revised Statutes.

These statements present a comparative analysis of revenues to expenditures and appropriations to expenditures for Appropriation Year 2023. This report also includes a detailed analysis of appropriations and expenditures by departments, fund groups, and major categories. This report is prepared on a budgetary (non-GAAP) basis of accounting. Under the budgetary basis of accounting, revenues are recorded when cash is received and expenditures when the liabilities for them are recorded.

Sincerely,

A handwritten signature in cursive script that reads "Stacy Neal".

Stacy Neal
Director

STATE OF MISSOURI
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS
FOR FISCAL YEARS 2023 AND 2022

	Fiscal Year 2023		Fiscal Year 2022	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
<u>TAXES</u>				
Sales and Use Tax	\$ 4,888,618,527	\$ 2,943,396,032	\$ 4,545,416,127	\$ 2,744,472,626
Income Tax	11,055,807,517	11,043,789,643	10,894,015,747	10,880,720,302
Premium Tax	516,480,776	418,229,241	465,919,525	360,180,413
Commodity Tax	139,291,073	41,305,635	143,304,569	40,891,878
Medical Marijuana Tax	15,966,949	---	11,655,657	256,937
Recreational Marijuana Tax	17,338,765	---	---	---
Motor Vehicle Fuel/Use Tax	905,882,357	276	812,355,545	---
Miscellaneous Taxes	547,574,181	104,537,770	509,272,818	87,784,835
Total Taxes	18,086,960,145	14,551,258,597	17,381,939,988	14,114,306,991
<u>LICENSES, FEES AND PERMITS</u>				
Licenses and Permits	458,913,241	7,724,347	433,123,733	7,253,700
Collection Fees	49,646,110	49,645,930	45,396,343	45,394,252
Registration Fees	58,951,323	44,760,072	56,789,896	43,180,879
Regulatory Fees	84,447,897	802,629	76,901,522	835,141
Inspection Fees	13,328,528	1,815	13,311,343	23,405
Court Fees	29,630,000	11,672,983	28,173,785	11,007,430
Financial Institute Exam Fees	14,701,879	---	12,829,393	---
Admission Fees	30,536,751	---	31,259,460	---
Medical Marijuana Fees	9,599,367	---	14,187,428	---
Recreational Marijuana Fees	4,862,658	---	---	---
Miscellaneous Fees	98,594,556	1,004,805	83,429,756	1,034,535
Total Licenses, Fees and Permits	853,212,310	115,612,581	795,402,659	108,729,342
<u>SALES</u>				
Bond Sales	500,000,000	---	160,287,560	---
Working Capital Revolving Fund Sales	27,242,662	---	20,884,971	---
Lottery Sales	641,461,245	---	609,016,229	---
Canteen Sales	26,353,083	---	29,665,433	---
Sales	29,840,998	2,579,924	30,427,411	3,139,969
Total Sales	1,224,897,988	2,579,924	850,281,604	3,139,969
<u>LEASES AND RENTALS</u>				
Concessions and Recreational Rentals and Leases	3,397,730	1,450	3,378,639	1,351
Miscellaneous Leases and Rentals	16,629,542	1,609	15,713,502	3,111
Total Leases and Rentals	20,027,272	3,059	19,092,141	4,462

STATE OF MISSOURI
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS
FOR FISCAL YEARS 2023 AND 2022

	Fiscal Year 2023		Fiscal Year 2022	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
<u>SERVICES</u>				
Medicaid Services	566,366,563	7,458,525	513,950,677	2,382,404
Medicare Services	5,861,283	1,447,484	6,315,971	1,472,077
Other Medical Services	4,882,431	3,952,582	4,819,491	4,047,712
Other Services	737,889	---	790,826	---
Interagency Services	213,756,058	1,533,254	205,084,941	995,690
Total Services	791,604,224	14,391,845	730,961,906	8,897,883
<u>CONTRIBUTIONS AND INTER- GOVERNMENTAL RECEIPTS</u>				
Federal Grants	19,183,032,100	1,799,278,202	18,993,329,182	1,912,105,917
Others	82,272,944	22,360,119	68,842,774	24,336,818
Total Contributions and Intergovernmental Receipts	19,265,305,044	1,821,638,321	19,062,171,956	1,936,442,735
<u>INTEREST, PENALTIES AND UNCLAIMED PROPERTIES</u>				
Interest	329,126,651	260,323,049	47,386,131	32,289,196
Penalties	167,550,023	49,404,884	30,893,594	9,502,387
Unclaimed Properties	132,352,953	22,043	115,148,139	118,708
Total Interest, Penalties and Unclaimed Properties	629,029,627	309,749,976	193,427,864	41,910,291
<u>REFUNDS</u>				
Medicare-Medicaid Refunds	1,144,846,707	3,128,581	974,049,513	6,607,595
School Refunds	6,195,504	4,236,666	7,462,996	4,383,737
Cost Reimbursements	387,782	387,782	295,632	295,632
Miscellaneous Refunds	12,170,570	2,903,460	13,505,774	3,220,250
Total Refunds	1,163,600,563	10,656,489	995,313,915	14,507,214
<u>MISCELLANEOUS RECEIPTS</u>				
Redeposit of Investment/ Loan Principal/ MOSERS Prepayment	427,842,867	300,000,000	115,379,053	---
Bond Account	---	---	312,783	312,783
Miscellaneous Receipts	459,806,181	97,089,027	569,199,753	179,236,231
Total Miscellaneous Receipts	887,649,048	397,089,027	684,891,589	179,549,014
TOTAL REVENUES	\$ 42,922,286,221	\$ 17,222,979,819	\$ 40,713,483,622	\$ 16,407,487,901

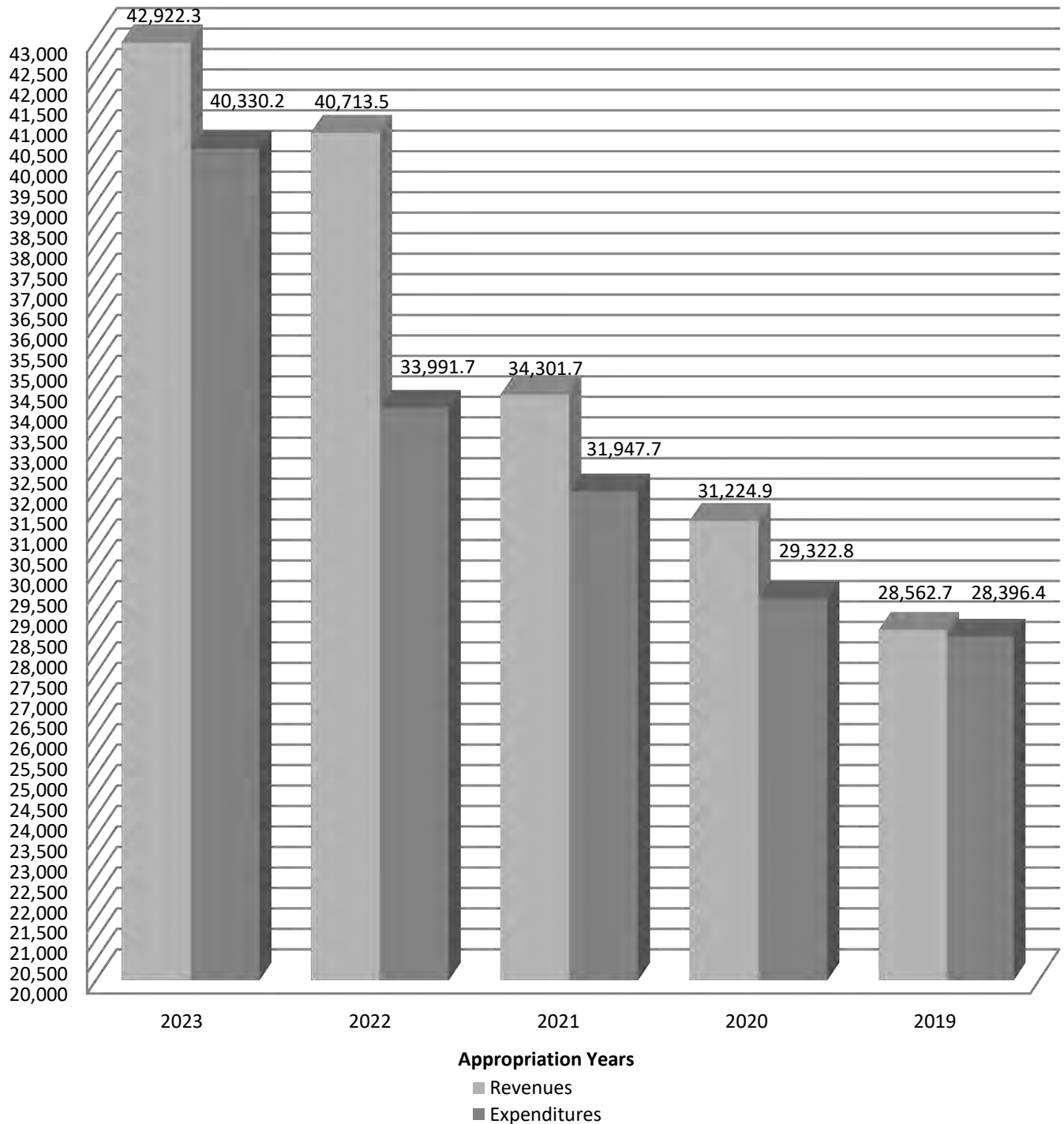
The notes are an integral part of this report.

STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - ALL FUNDS

	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
<u>REVENUES AND TRANSFERS IN</u>					
Revenues					
Taxes	\$ 18,086,960,145	\$ 17,381,939,988	\$ 15,700,187,236	\$ 12,897,551,467	\$ 13,735,990,440
Licenses, Fees and Permits	853,212,310	795,402,659	791,660,630	738,550,924	743,002,386
Sales, Services, Leases and Rentals	1,536,529,484	1,440,048,091	1,469,109,974	1,355,221,800	1,368,249,291
Bond Sale Proceeds	500,000,000	160,287,560	---	201,000,000	35,003,859
Contributions and Intergovernmental	19,265,305,044	19,062,171,956	14,083,257,001	14,227,145,825	11,022,669,051
Interest, Penalties and Unclaimed Properties	629,029,627	193,427,864	713,702,559	214,169,210	219,128,204
Refunds	1,163,600,563	995,313,915	838,833,943	814,601,066	795,713,475
Miscellaneous Revenues	887,649,048	684,891,589	704,986,517	776,658,459	642,983,099
Total Revenues	42,922,286,221	40,713,483,622	34,301,737,860	31,224,898,751	28,562,739,805
Total Transfers In	11,113,552,611	7,915,061,177	7,715,896,740	7,036,732,409	7,513,266,507
Total Revenues and Transfers In	\$ 54,035,838,832	\$ 48,628,544,799	\$ 42,017,634,600	\$ 38,261,631,160	\$ 36,076,006,312
	Appropriation Year 2023	Appropriation Year 2022	Appropriation Year 2021	Appropriation Year 2020	Appropriation Year 2019
<u>EXPENDITURES AND TRANSFERS OUT</u>					
Expenditures					
Personal Service Expense and	\$ 4,742,984,968	\$ 3,546,518,878	\$ 3,571,284,643	\$ 3,499,598,354	\$ 3,400,951,537
Equipment	2,516,190,498	2,081,806,888	2,010,183,521	1,907,371,303	1,918,886,245
Capital Improvements	1,492,284,096	989,019,760	981,323,017	990,836,274	844,447,533
Program Specific	29,913,862,813	25,975,594,970	23,838,423,645	21,580,675,692	20,809,210,040
Refunds (Note 4)	1,664,894,490	1,398,710,573	1,546,484,354	1,344,312,140	1,422,954,521
Total Expenditures	40,330,216,865	33,991,651,069	31,947,699,180	29,322,793,763	28,396,449,876
Transfers Out	11,113,552,611	7,915,061,177	7,715,896,740	7,036,732,409	7,513,266,507
Total Expenditures and Transfers Out	51,443,769,476	41,906,712,246	39,663,595,920	36,359,526,172	35,909,716,383
Excess Revenues and Transfers In (Expenditures and Transfers Out)	\$ 2,592,069,356	\$ 6,721,832,553	\$ 2,354,038,680	\$ 1,902,104,988	\$ 166,289,929

The notes are an integral part of this report.

**STATE OF MISSOURI
CHART OF REVENUES AND EXPENDITURES
FOR THE PAST FIVE YEARS - ALL FUNDS
Millions of Dollars**

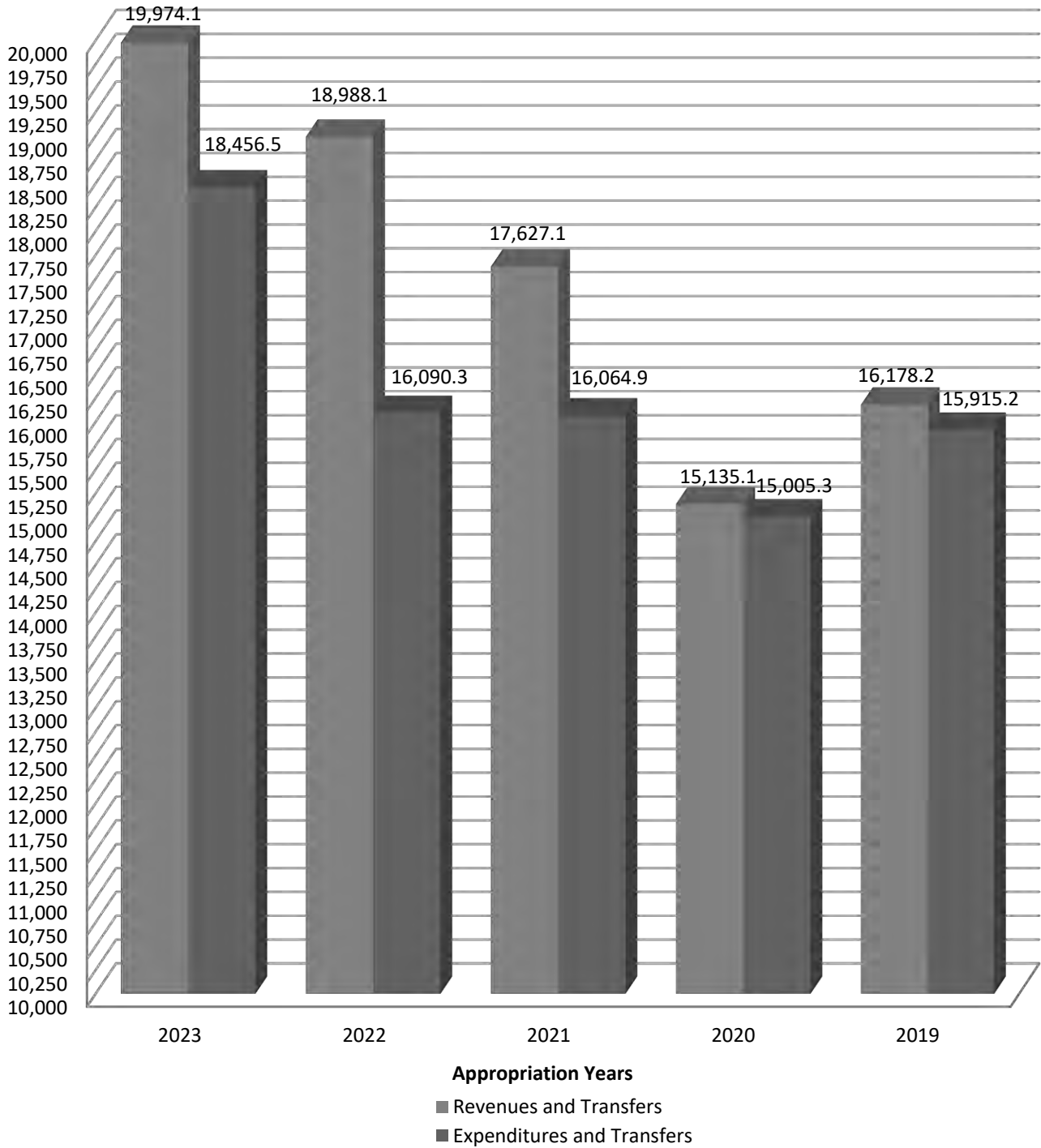


STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS

	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
<u>REVENUES AND TRANSFERS IN</u>					
Revenues					
Sales and Use Tax	\$ 2,943,396,032	\$ 2,744,472,626	\$ 2,431,357,234	\$ 2,276,359,005	\$ 2,236,812,921
Individual Income Tax	9,984,945,155	9,972,048,687	8,917,874,919	6,951,073,445	7,646,930,595
Corporate Income Tax	1,058,844,488	908,671,615	798,110,635	463,129,080	524,941,270
County Foreign					
Insurance Tax	351,604,292	301,338,115	303,508,972	293,426,175	293,213,210
Liquor Taxes and Licenses	36,002,100	35,421,257	34,079,008	29,048,240	27,575,535
Beer Taxes and Licenses	7,198,812	7,306,914	7,538,239	7,241,822	7,517,441
Corporation Franchise Tax	---	---	---	---	1,614,811
Inheritance Tax	---	---	2,854	7,649	7,631
Miscellaneous Taxes	171,162,995	146,884,070	208,990,660	95,112,720	150,978,871
Interest on Deposits					
and Investments	260,323,049	32,289,196	19,570,094	40,629,318	36,267,422
Licenses, Fees and Permits	113,717,304	106,893,049	99,268,268	93,057,266	93,324,178
Sales, Services, Leases					
and Rentals	16,974,828	12,042,314	10,916,031	7,164,447	45,692,248
Refunds	10,656,489	14,507,214	9,809,681	12,781,987	9,885,412
All Other Sources	2,268,154,275	2,125,612,844	2,219,899,923	2,076,887,576	1,888,338,671
Total Revenues	17,222,979,819	16,407,487,901	15,060,926,518	12,345,918,730	12,963,100,216
Total Transfers In	2,751,158,648	2,580,606,344	2,566,153,955	2,789,164,269	3,215,120,655
Total Revenues and Transfers In	\$ 19,974,138,467	\$ 18,988,094,245	\$ 17,627,080,473	\$ 15,135,082,999	\$ 16,178,220,871
	Appropriation Year 2023	Appropriation Year 2022	Appropriation Year 2021	Appropriation Year 2020	Appropriation Year 2019
<u>EXPENDITURES AND TRANSFERS OUT</u>					
Expenditures					
Personal Service	\$ 1,764,593,259	\$ 1,095,801,065	\$ 1,006,083,472	\$ 1,030,594,413	\$ 1,068,367,077
Expense and Equipment	704,687,968	532,857,336	480,135,056	515,980,308	544,273,721
Capital Improvements	23,981,757	5,786,996	7,786,744	15,924,206	7,113,540
Program Specific	10,072,647,806	9,025,177,208	8,919,882,110	8,161,016,107	8,307,475,171
Refunds (Note 4)	1,609,946,529	1,350,306,760	1,485,430,501	1,266,548,513	1,349,773,175
Total Expenditures	14,175,857,319	12,009,929,365	11,899,317,883	10,990,063,547	11,277,002,684
Transfers Out	4,280,659,494	4,080,377,559	4,165,564,200	4,015,255,950	4,638,168,004
Total Expenditures and Transfers Out	18,456,516,813	16,090,306,924	16,064,882,083	15,005,319,497	15,915,170,688
Excess Revenues and Transfers In (Expenditures and Transfers Out)	\$ 1,517,621,654	\$ 2,897,787,321	\$ 1,562,198,390	\$ 129,763,502	\$ 263,050,183

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS
Millions of Dollars

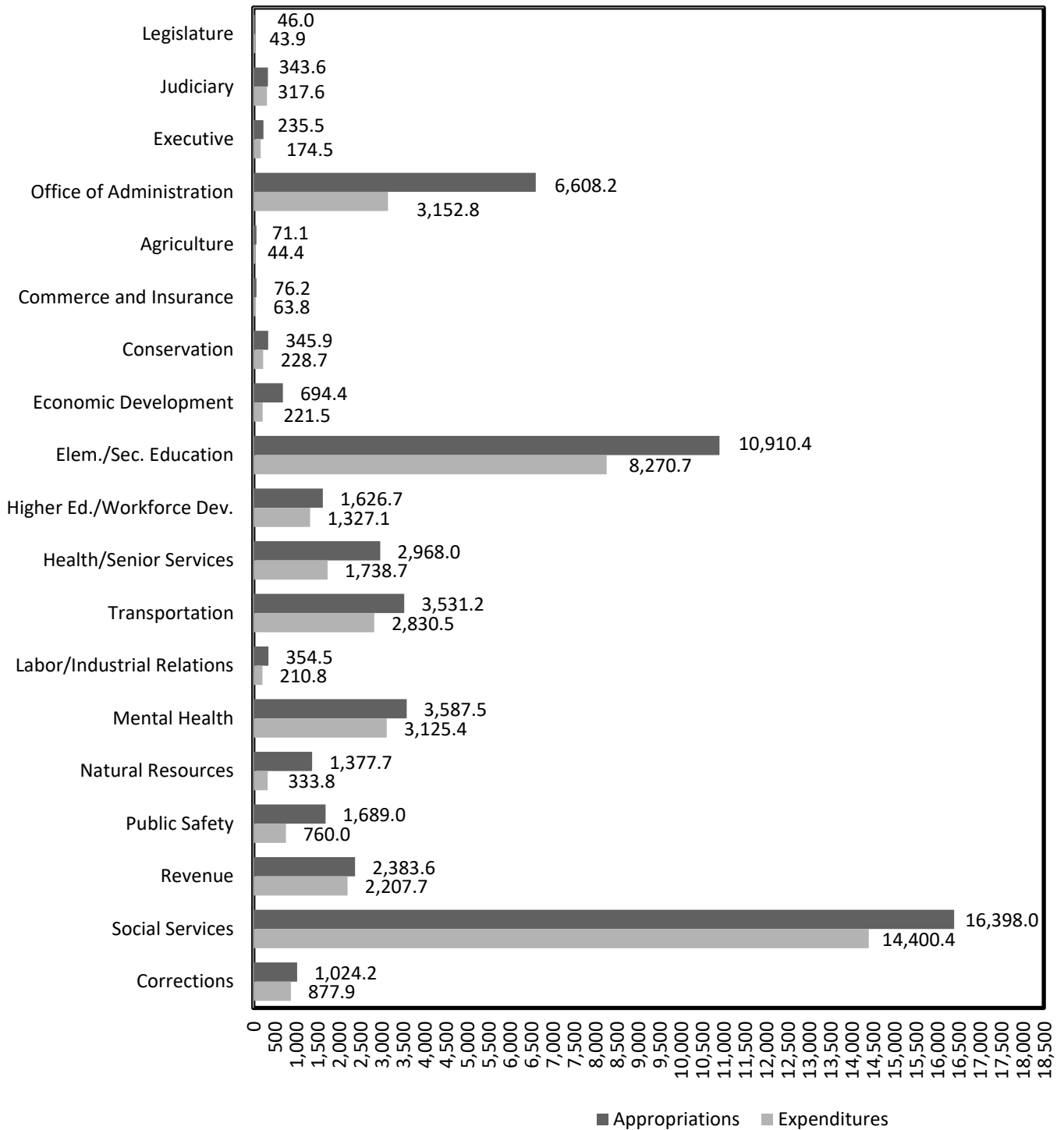


STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2023

	Appropriations	Expenditures and Transfers Out June 30, 2023	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Legislature	\$ 45,986,777.00	\$ 43,920,096.02	\$ ---	\$ 43,920,096.02	\$ ---	\$ 2,066,680.98
Judiciary	343,620,937.00	317,578,478.83	412.08	317,578,890.91	---	26,042,046.09
Executive	235,547,946.00	174,525,781.76	(60.00)	174,525,721.76	---	61,022,224.24
Office of Administration	6,608,248,539.00	3,152,773,826.70	(13,839.99)	3,152,759,986.71	12,589,662.00	3,442,898,890.29
Agriculture	71,104,059.00	44,440,343.12	781.75	44,441,124.87	9,539,593.00	17,123,341.13
Commerce and Insurance	76,225,837.00	63,819,342.41	(1,200.00)	63,818,142.41	---	12,407,694.59
Conservation	345,875,965.00	228,710,394.47	---	228,710,394.47	47,327,085.00	69,838,485.53
Economic Development	694,421,204.00	221,473,668.49	---	221,473,668.49	---	472,947,535.51
Elementary and Secondary Education	10,910,417,686.00	8,270,724,770.24	1,354.40	8,270,726,124.64	3,715,004.00	2,635,976,557.36
Higher Education and Workforce Development	1,626,716,262.00	1,327,098,723.00	---	1,327,098,723.00	32,722,515.00	266,895,024.00
Health and Senior Services	2,968,006,765.00	1,738,744,382.34	163.24	1,738,744,545.58	---	1,229,262,219.42
Transportation	3,531,245,251.00	2,830,594,731.53	(80,439.30)	2,830,514,292.23	---	700,730,958.77
Labor and Indus- trial Relations	354,485,267.00	210,820,165.76	---	210,820,165.76	---	143,665,101.24
Mental Health	3,587,472,127.00	3,125,347,680.01	11,625.75	3,125,359,305.76	1,452,582.00	460,660,239.24
Natural Resources	1,377,734,042.00	333,763,550.54	(115.41)	333,763,435.13	94,362,165.00	949,608,441.87
Public Safety	1,689,031,678.00	759,977,133.94	4,621.03	759,981,754.97	206,618,291.00	722,431,632.03
Revenue	2,383,583,762.00	2,207,736,530.53	(1,018.78)	2,207,735,511.75	---	175,848,250.25
Social Services	16,397,994,097.00	14,400,381,408.13	(3,062.60)	14,400,378,345.53	2,882,686.00	1,994,733,065.47
Corrections	1,024,172,601.00	877,866,815.85	(180.71)	877,866,635.14	---	146,305,965.86
Subtotals	54,271,890,802.00	40,330,297,823.67	(80,958.54)	40,330,216,865.13	411,209,583.00	13,530,464,353.87
Appropriated Transfers Out	14,891,999,623.00	11,113,549,080.89	3,529.85	11,113,552,610.74	---	3,778,447,012.26
Totals	\$ 69,163,890,425.00	\$ 51,443,846,904.56	\$ (77,428.69)	\$ 51,443,769,475.87	\$ 411,209,583.00	\$ 17,308,911,366.13

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2023
Millions of Dollars

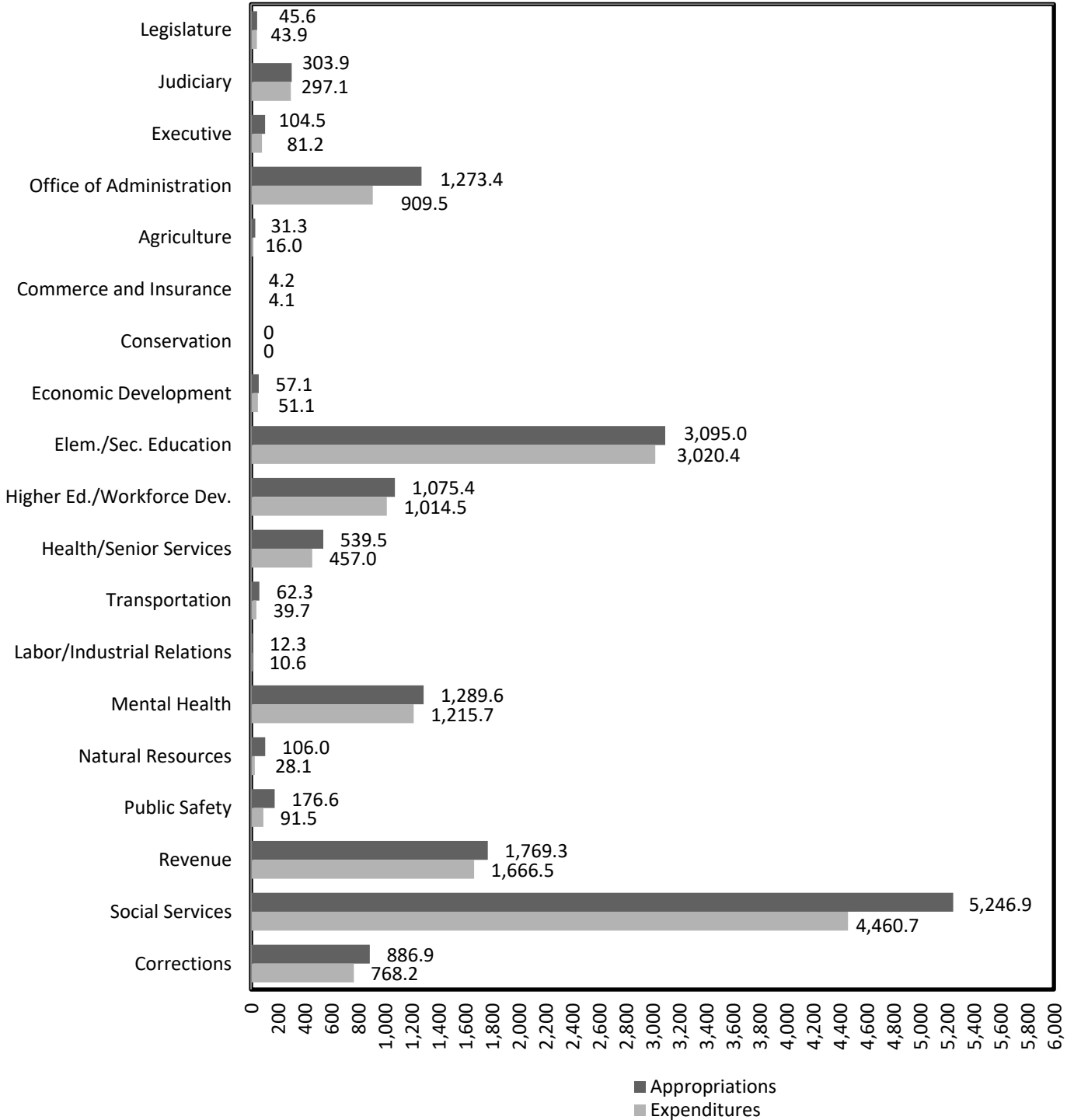


STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023

	Appropriations	Expenditures and Transfers Out June 30, 2023	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Legislature	\$ 45,601,036.00	\$ 43,853,373.12	\$ ---	\$ 43,853,373.12	\$ ---	\$ 1,747,662.88
Judiciary	303,860,336.00	297,075,361.53	3,551.75	297,078,913.28	---	6,781,422.72
Executive	104,487,670.00	81,230,475.48	(60.00)	81,230,415.48	---	23,257,254.52
Office of Administration	1,273,366,730.00	909,522,718.86	---	909,522,718.86	---	363,844,011.14
Agriculture	31,277,445.00	15,980,651.86	---	15,980,651.86	8,188,619.00	7,108,174.14
Commerce and Insurance	4,231,021.00	4,127,586.78	---	4,127,586.78	---	103,434.22
Conservation	---	---	---	---	---	---
Economic Development	57,100,057.00	51,097,699.28	---	51,097,699.28	---	6,002,357.72
Elementary and Secondary Education	3,094,955,520.00	3,020,399,545.05	3,654.40	3,020,403,199.45	1,620,124.00	72,932,196.55
Higher Education and Workforce Development	1,075,351,097.00	1,014,518,700.83	---	1,014,518,700.83	---	60,832,396.17
Health and Senior Services	539,472,923.00	456,980,517.07	40,225.46	457,020,742.53	---	82,452,180.47
Transportation	62,313,689.00	39,711,589.33	---	39,711,589.33	---	22,602,099.67
Labor and Indus- trial Relations	12,280,402.00	10,561,509.89	---	10,561,509.89	---	1,718,892.11
Mental Health	1,289,621,620.00	1,215,699,149.21	15,996.31	1,215,715,145.52	---	73,906,474.48
Natural Resources	105,977,815.00	28,134,886.06	13,784.20	28,148,670.26	---	77,829,144.74
Public Safety	176,633,910.00	91,464,720.09	4,974.12	91,469,694.21	10,535,256.00	74,628,959.79
Revenue	1,769,299,794.00	1,666,458,387.03	---	1,666,458,387.03	---	102,841,406.97
Social Services	5,246,946,431.00	4,460,744,350.15	(1,066.22)	4,460,743,283.93	2,882,686.00	783,320,461.07
Corrections	886,865,332.00	768,215,218.05	(180.71)	768,215,037.34	---	118,650,294.66
Subtotals	16,079,642,828.00	14,175,776,439.67	80,879.31	14,175,857,318.98	23,226,685.00	1,880,558,824.02
Appropriated Transfers Out	6,243,711,984.00	4,280,581,270.46	78,223.21	4,280,659,493.67	---	1,963,052,490.33
Totals	\$ 22,323,354,812.00	\$ 18,456,357,710.13	\$ 159,102.52	\$ 18,456,516,812.65	\$ 23,226,685.00	\$ 3,843,611,314.35

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023
Millions of Dollars



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**STATE OF MISSOURI
OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
APPROPRIATION YEAR 2023**

Each year State departments receive appropriations. These appropriations include expenditures to operate the department, expenditures made for the benefit of other departments, and distributions to other entities such as local governments or school districts. The "operating costs" are the expenditures made from the department's appropriations which are used to provide that department's services. The "flow through payments" includes expenditures used to fund other entities' or other departments' expenses and distributions to individuals, other entities, or other departments for ultimate expenditure.

An analysis of an agency's operating costs gives a better indication of its effectiveness because operating costs are directly controlled by the agency's management. Flow through payments are normally the result of statutory or grant requirements. The spending of these moneys is more directly controlled by the entity or department which receives the flow through moneys.

The schedule on the following page shows that the moneys appropriated to an agency are not totally used for operation of that agency. This schedule shows appropriated expenditures for appropriation year 2023. However, these figures do not include appropriated expenditures of \$1,659,681,081.49 for refunds for overpayment of taxes and fees or investment of State money.

Expenditures for retirement, social security, health care, reimbursements to Employment Security, and statewide insurance in the amount of \$2,101,472,771.13 have been allocated to the various departments. Most of the funding was appropriated to the Office of Administration.

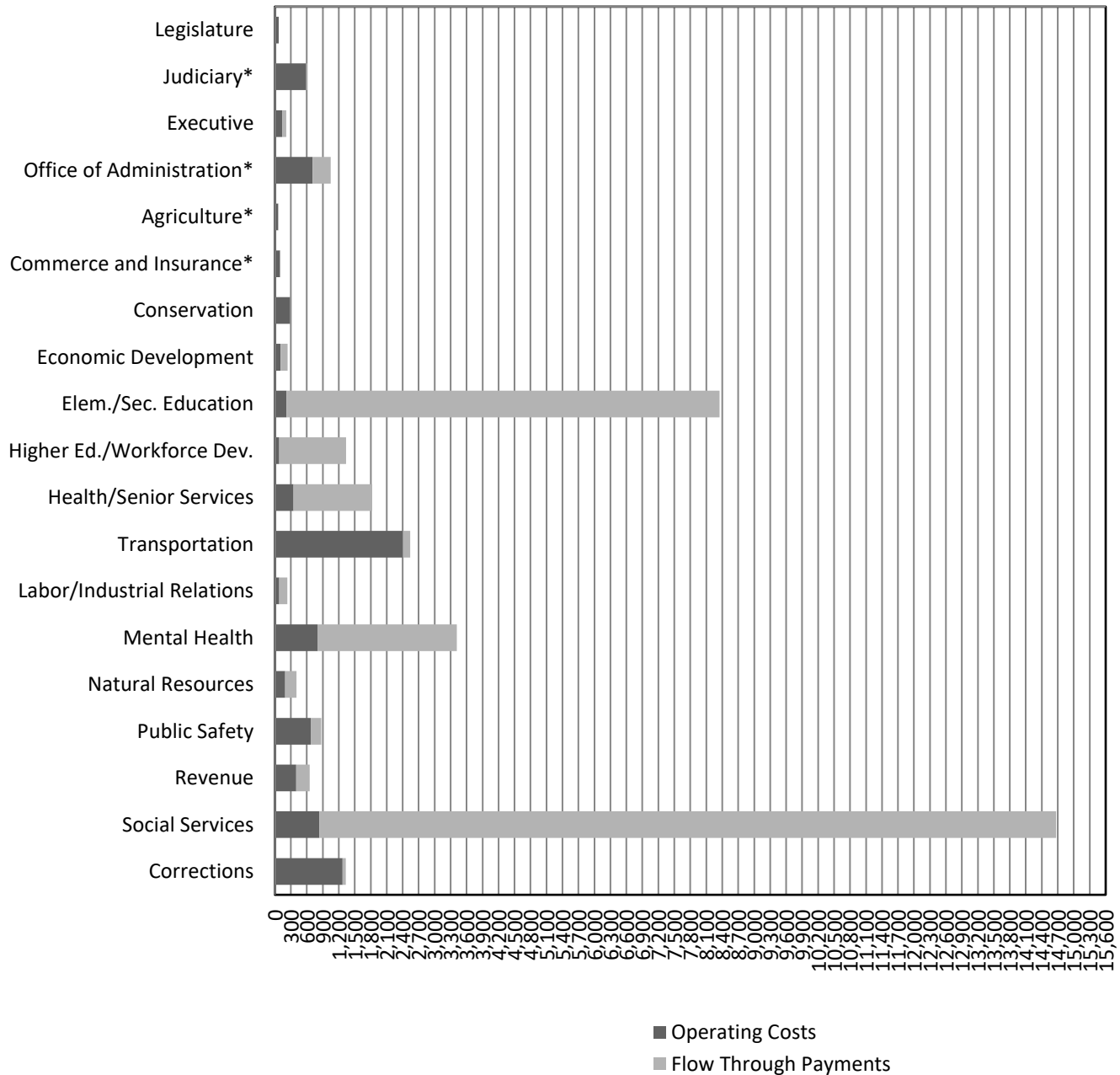
The expenditures for debt service are segregated as they represent operating expenditures of the State as a whole. These expenditures are normally administered by the Office of Administration.

STATE OF MISSOURI
OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
APPROPRIATION YEAR 2023

	Operating Costs	Flow Through Payments
Legislature	\$ 73,826,109.55	\$ ---
Judiciary	589,797,895.71	20,364,887.38
Executive	136,155,683.87	79,582,970.09
Office of Administration (Note 5)	710,977,731.01	339,354,894.61
Agriculture	61,180,153.84	924,091.50
Commerce and Insurance	97,211,086.05	7,043,667.68
Conservation	283,238,490.75	---
Economic Development	105,548,485.16	131,224,747.93
Elementary and Secondary Education	220,891,572.02	8,129,117,178.94
Higher Education and Workforce Development	79,364,446.40	1,257,391,398.74
Health and Senior Services	347,629,677.69	1,477,697,983.82
Transportation (Note 5)	2,406,225,028.67	133,281,718.04
Labor and Industrial Relations	80,879,652.22	153,106,959.19
Mental Health	800,178,407.89	2,618,063,521.91
Natural Resources	194,797,073.49	212,451,140.46
Public Safety	671,876,119.29	200,451,140.46
Revenue	402,899,880.14	252,452,836.25
Social Services	837,628,196.82	13,831,233,580.20
Corrections	1,269,186,053.40	60,119,620.43
Debt Service (Note 5)	396,900,829.25	---
	<hr/>	<hr/>
Totals	<u>\$ 9,766,392,573.22</u>	<u>\$ 28,904,143,210.42</u>

The notes are an integral part of this report.

STATE OF MISSOURI
G COSTS AND FLOW THROUGH PAYMENTS
ALL FUNDS
FOR THE APPROPRIATION YEAR 2023
Millions of Dollars



* Immaterial Flow Through amounts not shown on this scale.

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY MAJOR CATEGORY
AND FUND GROUP AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2023

	Personal Service	Expense and Equipment	Capital Improvements	Program Specific	Appropriated Transfers Out	Totals
General Fund						
General Revenue						
Funds	\$ 1,764,593,259.30	\$ 704,687,968.33	\$ 23,981,756.57	\$ 11,682,594,334.78	\$ 4,280,659,493.67	\$ 18,456,516,812.65
Federal Funds	702,686,383.54	586,562,685.07	159,126,694.55	15,076,596,663.92	4,017,717,215.06	20,542,689,642.14
Special Revenue Funds	535,644,065.52	330,763,997.36	30,821,532.11	4,066,853,858.99	2,186,538,781.55	7,150,622,235.53
Debt Service Funds	---	---	---	180,191,334.34	---	180,191,334.34
Capital Projects Funds	439,741,913.19	447,603,513.30	1,274,838,543.65	248,370,690.93	21,885,287.41	2,432,439,948.48
Enterprise Funds	16,152,420.28	295,728,395.20	3,499,572.49	14,388,821.33	496,160,453.72	825,929,663.02
Internal Service Funds	53,232,963.84	149,123,622.28	15,997.00	20,423,189.04	40,928,528.45	263,724,300.61
Custodial Funds	1,230,319,801.77	150,000.00	---	224,423,697.94	---	1,454,893,499.71
Private Purpose Trust Funds	614,160.77	1,570,316.33	---	64,914,711.41	69,662,850.88	136,762,039.39
Totals	<u>\$ 4,742,984,968.21</u>	<u>\$ 2,516,190,497.87</u>	<u>\$ 1,492,284,096.37</u>	<u>\$ 31,578,757,302.68</u>	<u>\$ 11,113,552,610.74</u>	<u>\$ 51,443,769,475.87</u>

The notes are an integral part of this report.

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STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY DEPARTMENT,
FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2023

	General Fund		Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Custodial Funds	Private Purpose Trust Funds	Totals
	General Revenue Funds	Federal Funds									
Legislature											
Personal Service	\$ 32,148,459.35	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 32,148,459.35
Expense and Equipment	11,704,913.77	---	41,918.18	---	---	---	---	24,804.72	---	---	11,771,636.67
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	---	---	---	---	---	---	---	---	---	---	---
Judiciary											
Personal Service	225,264,733.35	2,303,715.05	2,850,294.32	---	---	---	---	---	---	---	230,418,742.72
Expense and Equipment	40,992,560.30	2,361,395.60	7,557,825.30	---	---	---	---	21,629.97	---	---	50,933,411.17
Capital Improvements	8,831.34	---	---	---	---	---	---	---	---	---	8,831.34
Program Specific	30,812,788.29	335,859.93	5,069,257.46	---	---	---	---	---	---	---	36,217,905.68
Executive											
Personal Service	33,329,643.19	3,777,495.03	4,360,624.33	---	---	---	82,300.58	13,756.41	---	614,160.77	42,177,980.31
Expense and Equipment	16,481,752.50	4,054,320.22	5,219,220.34	---	---	---	47.39	48,920.80	---	1,570,316.33	27,374,577.58
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	31,419,019.79	14,499,191.95	6,533,665.63	---	---	---	---	---	49,359.30	52,471,927.20	104,973,163.87
Office of Administration											
Personal Service	545,785,051.88	314,232,520.03	2,479,899.94	---	---	---	584,356.18	38,579,076.92	1,230,319,801.77	---	2,131,980,706.72
Expense and Equipment	150,410,159.22	112,977,212.91	19,563,802.79	---	4,219,851.97	---	385,423.79	123,224,305.44	---	---	410,780,756.12
Capital Improvements	3,268,042.32	2,476,698.54	458,165.50	---	---	---	---	13,757.00	---	---	6,216,663.36
Program Specific	210,059,465.44	134,935,685.82	2,729,349.00	21,109,868.76	200,763.03	---	3,812,684.74	7,050,701.33	224,341,507.89	---	604,240,026.01
Agriculture											
Personal Service	5,148,865.67	2,246,666.20	10,005,285.58	---	---	---	1,862,065.65	---	---	---	19,262,883.10
Expense and Equipment	5,588,526.95	1,722,574.27	5,678,369.18	---	---	---	5,047,680.50	---	---	---	18,037,150.90
Capital Improvements	2,845,910.20	---	22,596.24	---	---	---	---	---	---	---	2,868,506.44
Program Specific	2,397,349.04	1,409,844.39	425,299.80	---	---	---	40,091.20	---	---	---	4,272,584.43
Commerce and Insurance											
Personal Service	972,987.71	---	41,868,116.30	---	---	---	---	4,261,525.01	---	---	47,102,629.02
Expense and Equipment	156,908.85	---	8,292,348.94	---	---	---	---	1,208,783.18	---	---	9,658,040.97
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	2,997,690.22	1,650,000.00	2,386,557.95	---	---	---	---	23,224.25	---	---	7,057,472.42
Conservation											
Personal Service	---	---	99,277,844.83	---	---	---	---	---	---	---	99,277,844.83
Expense and Equipment	---	---	80,655,231.63	---	---	---	---	---	---	---	80,655,231.63
Capital Improvements	---	---	23,253,442.55	---	---	---	---	---	---	---	23,253,442.55
Program Specific	---	---	25,065,709.96	---	---	---	---	---	---	---	25,065,709.96
Economic Development											
Personal Service	4,713,058.19	1,607,116.18	1,379,956.93	---	---	---	---	327,366.28	---	---	8,027,497.58
Expense and Equipment	1,976,550.38	3,460,132.25	20,290,579.00	---	---	---	---	67,311.49	---	---	25,794,573.12
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	44,408,090.71	91,018,416.64	52,225,090.44	---	---	---	---	---	---	---	187,651,597.79
Elementary and Secondary Education											
Personal Service	33,870,398.78	45,031,201.76	688,932.05	---	---	---	---	---	---	---	79,590,532.59
Expense and Equipment	62,390,704.69	41,216,586.42	2,266,563.69	---	---	---	---	---	---	---	105,873,854.80
Capital Improvements	5,037,895.15	598,412.93	---	---	---	---	---	---	---	---	5,636,308.08
Program Specific	2,919,104,200.83	2,411,941,128.67	2,748,580,099.67	---	---	---	---	---	---	---	8,079,625,429.17
Higher Education and Workforce Development											
Personal Service	2,652,074.08	10,837,187.63	341,919.99	---	---	---	---	---	---	---	13,831,181.70
Expense and Equipment	2,117,686.33	6,034,417.84	5,873,825.00	---	---	---	---	---	---	---	14,025,929.17
Capital Improvements	---	35,931,024.60	---	---	---	---	---	---	---	---	35,931,024.60
Program Specific	1,009,748,940.42	75,744,134.30	177,817,512.81	---	---	---	---	---	---	---	1,263,310,587.53

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY DEPARTMENT,
FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2023

	General Fund		Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Custodial Funds	Private Purpose Trust Funds	Totals
	General Revenue Funds	Federal Funds									
Health and Senior Services											
Personal Service	29,658,007.24	51,086,082.44	8,166,782.64	---	---	---	---	---	---	---	88,910,872.32
Expense and Equipment	9,172,564.15	55,867,135.35	14,226,392.89	---	---	---	---	---	---	---	79,266,092.39
Capital Improvements	---	784,371.33	---	---	---	---	---	---	---	---	784,371.33
Program Specific	418,190,171.14	1,146,681,662.53	4,911,375.87	---	---	---	---	---	---	---	1,569,783,209.54
Transportation											
Personal Service	---	1,338,898.01	2,013,423.79	---	439,741,913.19	---	---	---	---	---	443,094,234.99
Expense and Equipment	---	5,040,196.23	316,576.27	---	443,324,675.51	---	---	---	---	---	448,681,448.01
Capital Improvements	4,497,781.86	99,991,192.27	---	---	1,274,838,543.65	---	---	---	---	---	1,379,327,517.78
Program Specific	35,213,807.47	83,388,456.57	33,557,433.93	159,081,465.58	248,169,927.90	---	---	---	---	---	559,411,091.45
Labor and Industrial Relations											
Personal Service	1,118,876.40	20,577,071.40	9,225,704.08	---	---	---	---	---	---	---	30,921,651.88
Expense and Equipment	216,326.84	11,671,920.39	23,435,170.91	---	---	---	---	---	---	---	35,323,418.14
Capital Improvements	---	---	1,118.00	---	---	---	---	---	---	---	1,118.00
Program Specific	9,226,306.65	1,827,671.15	133,519,999.94	---	---	---	---	---	---	---	144,573,977.74
Mental Health											
Personal Service	245,123,583.27	61,393,236.97	541,753.14	---	---	---	---	---	---	---	307,058,573.38
Expense and Equipment	136,338,112.79	24,948,155.63	963,461.00	---	58,985.82	---	---	2,795.56	---	---	162,311,510.80
Capital Improvements	4,185,953.87	79,121.15	---	---	---	---	---	---	---	---	4,265,075.02
Program Specific	830,067,495.59	1,788,964,833.01	19,478,045.63	---	---	---	---	13,213,772.33	---	---	2,651,724,146.56
Natural Resources											
Personal Service	10,921,850.43	13,513,944.11	43,637,025.50	---	---	---	3,464,846.31	4,938,113.48	---	---	76,475,779.83
Expense and Equipment	5,822,886.33	5,684,746.33	15,360,681.57	---	---	---	13,961,986.63	711,642.70	---	---	41,541,943.56
Capital Improvements	8,856.64	504,158.86	806,725.40	---	---	---	3,367,849.69	---	---	---	4,687,590.59
Program Specific	11,395,076.86	34,737,353.14	154,397,272.38	---	---	---	10,526,299.98	2,118.79	---	---	211,058,121.15
Public Safety											
Personal Service	44,563,163.46	25,882,300.58	292,973,089.74	---	---	---	---	---	---	---	363,418,553.78
Expense and Equipment	19,630,224.36	39,075,896.53	109,129,449.94	---	---	---	---	5,341.83	150,000.00	---	167,990,912.66
Capital Improvements	1,268,861.18	18,750,118.66	6,279,484.42	---	---	---	---	---	---	---	26,298,464.26
Program Specific	26,007,445.21	165,274,631.33	10,991,747.73	---	---	---	---	---	---	---	202,273,824.27
Revenue											
Personal Service	33,660,931.45	131,807.28	10,733,030.51	---	---	---	7,954,035.21	---	---	---	52,479,804.45
Expense and Equipment	25,478,574.73	1,594,969.72	7,434,694.46	---	---	---	249,897,397.43	---	---	---	284,405,636.34
Capital Improvements	---	---	---	---	---	---	131,722.80	---	---	---	131,722.80
Program Specific	1,607,318,880.85	---	263,332,151.22	---	---	---	9,709.41	24,775.93	32,830.75	---	1,870,718,348.16
Social Services											
Personal Service	113,837,911.95	147,251,419.69	5,060,763.85	---	---	---	---	4,626.29	---	---	266,154,721.78
Expense and Equipment	92,102,647.34	220,328,510.46	4,132,106.39	---	---	---	---	453,194.43	---	---	317,016,458.62
Capital Improvements	435,546.96	11,596.21	---	---	---	---	---	---	---	---	447,143.17
Program Specific	4,254,367,177.68	9,124,116,770.50	425,833,289.57	---	---	---	---	---	---	12,442,784.21	13,816,760,021.96
Corrections											
Personal Service	401,823,662.90	1,475,721.18	39,618.00	---	---	---	2,204,816.35	5,108,499.45	---	---	410,652,317.88
Expense and Equipment	124,106,868.80	50,524,514.92	325,779.88	---	---	---	26,435,859.46	23,354,892.16	---	---	224,747,915.22
Capital Improvements	2,424,077.05	---	---	---	---	---	---	2,240.00	---	---	2,426,317.05
Program Specific	239,860,428.59	71,023.99	---	---	---	---	36.00	108,596.41	---	---	240,040,084.99
Transfers Out											
Appropriated	4,280,659,493.67	4,017,717,215.06	2,186,538,781.55	---	21,885,287.41	---	496,160,453.72	40,928,528.45	---	69,662,850.88	11,113,552,610.74
Totals	\$ 18,456,516,812.65	\$ 20,542,689,642.14	\$ 7,150,622,235.53	\$ 180,191,334.34	\$ 2,432,439,948.48	\$ ---	\$ 825,929,663.02	\$ 263,724,300.61	\$ 1,454,893,499.71	\$ 136,762,039.39	\$ 51,443,769,475.87

The notes are an integral part of this report.

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND GROUP
FOR THE APPROPRIATION YEAR 2023

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2024</u>	<u>Lapse of Appropriations</u>
General Fund:				
General Revenue Funds	\$ 22,323,354,812.00	\$ 18,456,516,812.65	\$ 23,226,685.00	\$ 3,843,611,314.35
Federal Funds	31,115,571,742.00	20,542,689,642.14	253,873,980.00	10,319,008,119.86
Special Revenue Funds	9,224,921,321.00	7,150,622,235.53	58,490,317.00	2,015,808,768.47
Debt Service Funds	225,987,394.00	180,191,334.34	---	45,796,059.66
Capital Projects Funds	2,806,081,080.00	2,432,439,948.48	4,831,931.00	368,809,200.52
Permanent Funds	10,165.00	---	---	10,165.00
Enterprise Funds	1,002,121,218.00	825,929,663.02	70,786,670.00	105,404,884.98
Internal Service Funds	323,448,906.00	263,724,300.61	---	59,724,605.39
Custodial Funds	1,994,495,143.00	1,454,893,499.71	---	539,601,643.29
Private Purpose Trust Funds	147,898,644.00	136,762,039.39	---	11,136,604.61
Totals	<u>\$ 69,163,890,425.00</u>	<u>\$ 51,443,769,475.87</u>	<u>\$ 411,209,583.00</u>	<u>\$ 17,308,911,366.13</u>

The notes are an integral part of this report.

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>General Revenue - 0101</u>				
Legislature	\$ 45,601,036.00	\$ 43,853,373.12	\$ ---	\$ 1,747,662.88
Judiciary	287,744,496.00	284,103,391.72	---	3,641,104.28
Executive	77,222,982.00	61,270,427.63	---	15,952,554.37
Office of Administration	954,169,718.00	847,346,446.73	---	106,823,271.27
Agriculture	24,143,539.00	15,124,009.42	8,188,619.00	830,910.58
Commerce and Insurance	4,231,021.00	4,127,586.78	---	103,434.22
Economic Development	26,829,078.00	25,215,320.89	---	1,613,757.11
Elementary and Secondary Education	3,042,109,402.00	3,008,597,292.91	1,616,535.00	31,895,574.09
Higher Education and				
Workforce Development	963,444,431.00	932,649,133.21	---	30,795,297.79
Health and Senior Services	535,686,372.00	454,972,474.15	---	80,713,897.85
Transportation	62,313,689.00	39,711,589.33	---	22,602,099.67
Labor and Industrial Relations	1,675,402.00	1,391,802.24	---	283,599.76
Mental Health	1,220,970,687.00	1,199,819,173.58	---	21,151,513.42
Natural Resources	29,578,172.00	20,742,475.17	---	8,835,696.83
Public Safety	121,635,954.00	87,136,597.46	2,999,219.00	31,500,137.54
Revenue	1,764,317,075.00	1,664,223,177.56	---	100,093,897.44
Social Services	2,467,916,411.00	2,314,779,906.34	2,882,686.00	150,253,818.66
Corrections	815,659,107.00	758,399,238.14	---	57,259,868.86
<u>Uncompensated Care - 0108</u>				
Social Services	92,794,914.00	92,794,913.96	---	0.04
<u>Facilities Maintenance Reserve - 0124</u>				
Office of Administration	184,192,864.00	33,620,860.73	---	150,572,003.27
Agriculture	7,073,906.00	856,642.44	---	6,217,263.56
Elementary and Secondary Education	15,003,546.00	7,263,966.01	---	7,739,579.99
Mental Health	53,372,418.00	8,756,604.32	---	44,615,813.68
Natural Resources	13,296,249.00	333,717.10	---	12,962,531.90
Public Safety	42,896,243.00	2,183,413.16	---	40,712,829.84
Social Services	13,374,374.00	3,407,834.07	---	9,966,539.93
Corrections	70,883,506.00	9,799,911.83	---	61,083,594.17
<u>State Property Preservation - 0128</u>				
Office of Administration	25,000,000.00	---	---	25,000,000.00
<u>Intergovernmental Transfer - 0139</u>				
Social Services	242,700,079.00	178,730,872.65	---	63,969,206.35
<u>Federal Reimbursement</u>				
<u>Allowance - 0142</u>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	2,203,601,476.00	1,761,474,668.17	---	442,126,807.83
<u>Pharmacy Reimbursement</u>				
<u>Allowance - 0144</u>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	144,152,792.00	45,139,721.50	---	99,013,070.50
<u>State Treasurer's General</u>				
<u>Operations - 0164</u>				
Executive	3,209,159.00	2,437,028.12	---	772,130.88
Office of Administration	7,500.00	---	---	7,500.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Child Support Enforcement - 0169</u>				
Office of Administration	10,000.00	2,002.29	---	7,997.71
Revenue	1,494,535.00	942,784.47	---	551,750.53
Social Services	4,719,617.00	2,829,693.27	---	1,889,923.73
<u>Missouri Technology Investment - 0172</u>				
Economic Development	23,500,000.00	23,245,000.00	---	255,000.00
<u>Missouri Water Development - 0174</u>				
Natural Resources	667,107.00	667,106.95	---	0.05
<u>Missouri Humanities Council Trust - 0177</u>				
Executive	11,185,000.00	10,849,450.00	---	335,550.00
<u>Post Closure - 0198</u>				
Natural Resources	425,291.00	3,400.00	---	421,891.00
<u>Correctional Center Nursery Program - 0201</u>				
Corrections	247,719.00	---	---	247,719.00
<u>School Broadband - 0208</u>				
Elementary and Secondary Education	300,000.00	14,800.00	---	285,200.00
<u>Evidence-Based Reading Instruction Program - 0214</u>				
Elementary and Secondary Education	25,000,000.00	---	---	25,000,000.00
<u>Competency-Based Education Grant Program - 0215</u>				
Elementary and Secondary Education	2,000,000.00	---	---	2,000,000.00
<u>Health Access Incentive - 0276</u>				
Office of Administration	7,689.00	4,000.00	---	3,689.00
Health and Senior Services	877,415.00	814,621.68	---	62,793.32
<u>Independent Living Center - 0284</u>				
Elementary and Secondary Education	390,556.00	196,000.00	---	194,556.00
<u>Computer Science Education - 0423</u>				
Elementary and Secondary Education	450,000.00	191,850.00	---	258,150.00
<u>Habilitation Center Room and Board - 0435</u>				
Mental Health	3,426,420.00	3,020,875.14	---	405,544.86
<u>Martin Luther King, Jr. State Celebration Commission - 0438</u>				
Labor and Industrial Relations	5,000.00	---	---	5,000.00
<u>School Turnaround - 0439</u>				
Elementary and Secondary Education	975,000.00	159,300.00	---	815,700.00

**STATE OF MISSOURI
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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Fast Track Workforce Inventive - 0488</u>				
Higher Education and Workforce Development	6,000,000.00	2,461,850.26	---	3,538,149.74
<u>E-Procurement and State Technology - 0495</u>				
Office of Administration	9,200,000.00	3,347,724.34	---	5,852,275.66
<u>Quality Improvement Revolving - 0537</u>				
Higher Education and Workforce Development	75,000.00	4,904.35	---	70,095.65
<u>Dual Credit Scholarship - 0541</u>				
Higher Education and Workforce Development	7,000,000.00	454,592.64	---	6,545,407.36
<u>International Promotions Revolving - 0567</u>				
Office of Administration	2,761.00	---	---	2,761.00
Economic Development	1,402,238.00	161,489.26	---	1,240,748.74
<u>Port Authority AIM Zone - 0583</u>				
Revenue	2,149,065.00	255,488.82	---	1,893,576.18
<u>Missouri CASA - 0590</u>				
Judiciary	100,000.00	63,699.44	---	36,300.56
<u>Major Economic Convention Event in Missouri - 0593</u>				
Economic Development	1,000,000.00	666,865.50	---	333,134.50
<u>Missouri One Start Job Development - 0600</u>				
Economic Development	2,448,221.00	---	---	2,448,221.00
<u>Attorney General's Court Costs - 0603</u>				
Executive	187,000.00	117,005.77	---	69,994.23
<u>Missouri Breeders - 0605</u>				
Public Safety	5,000.00	5,000.00	---	---
<u>Hearing Aid Distribution - 0617</u>				
Elementary and Secondary Education	200,000.00	100,615.00	---	99,385.00
<u>Healthy Families Trust - 0625</u>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	45,100,817.00	45,100,817.00	---	---
<u>Merchandising Practices Revolving - 0631</u>				
Executive	4,237,683.00	2,101,378.48	---	2,136,304.52
<u>Petition Audit Revolving Trust - 0648</u>				
Executive	1,002,428.00	482,835.80	---	519,592.20

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Excellence In Education - 0651</u>				
Office of Administration	210,016.00	39,611.27	---	170,404.73
Elementary and Secondary Education	3,181,314.00	1,610,022.45	---	1,571,291.55
<u>Environmental Radiation Monitoring - 0656</u>				
Office of Administration	1,637.00	---	---	1,637.00
Health and Senior Services	106,863.00	20,440.45	---	86,422.55
Natural Resources	102,689.00	90,500.99	---	12,188.01
<u>Department of Health - Donated - 0658</u>				
Office of Administration	20,569.00	---	---	20,569.00
Health and Senior Services	2,701,711.00	1,172,025.83	---	1,529,685.17
<u>Antitrust Revolving - 0666</u>				
Executive	710,523.00	286,171.83	---	424,351.17
<u>Energy Set-Aside Program - 0667</u>				
Office of Administration	91,742.00	3,087.81	---	88,654.19
Natural Resources	23,000,410.00	385,516.77	---	22,614,893.23
<u>Highway Patrol Academy - 0674</u>				
Office of Administration	7,500.00	---	---	7,500.00
Public Safety	844,981.00	620,743.11	---	224,237.89
<u>State Legal Expense - 0692</u>				
Office of Administration	100,000,225.00	25,078,894.28	---	74,921,330.72
<u>Proceeds of Surplus Property Sales - 0710</u>				
Office of Administration	299,894.00	13,771.02	---	286,122.98
<u>Circuit Courts Escrow - 0718</u>				
Judiciary	4,079,958.00	3,261,365.06	---	818,592.94
<u>Long-Term Support UPL - 0724</u>				
Social Services	3,729,010.00	2,169,363.00	---	1,559,647.00
<u>Treatment Court Resources - 0733</u>				
Judiciary	11,935,882.00	9,650,457.06	---	2,285,424.94
<u>Investors Restitution - 0741</u>				
Executive	2,000,000.00	139,792.33	---	1,860,207.67
<u>Missouri Commission for the Deaf and Hard of Hearing - 0743</u>				
Office of Administration	2,181.00	---	---	2,181.00
Elementary and Secondary Education	158,555.00	---	---	158,555.00
<u>Debt Offset Escrow - 0753</u>				
Higher Education and Workforce Development	6,755,000.00	5,348,701.20	---	1,406,298.80
Labor and Industrial Relations	10,000,000.00	8,969,707.65	---	1,030,292.35
Revenue	1,339,119.00	1,036,936.18	---	302,182.82
Social Services	9,000,000.00	3,417,156.42	---	5,582,843.58

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>State Supplemental Downtown Development - 0766</u>				
Economic Development	1,670,520.00	1,566,523.63	---	103,996.37
<u>Highway Patrol Expense - 0793</u>				
Public Safety	35,000.00	---	---	35,000.00
<u>Multipurpose Water Resource Program - 0815</u>				
Natural Resources	32,794,460.00	5,085,721.90	---	27,708,738.10
<u>Economic Distress Zone - 0816</u>				
Public Safety	551,866.00	481,319.90	---	70,546.10
<u>AH Comm Ed Due Process Hearing - 0818</u>				
Office of Administration	87,988.00	66,320.39	---	21,667.61
<u>Library Networking - 0822</u>				
Executive	3,350,000.00	3,158,803.86	---	191,196.14
<u>Investor Education and Protection - 0829</u>				
Executive	1,352,895.00	381,354.26	---	971,540.74
Office of Administration	11,415.00	---	---	11,415.00
<u>Academic Scholarship - 0840</u>				
Higher Education and Workforce Development	29,076,666.00	21,170,500.00	---	7,906,166.00
<u>988 Public Safety - 0864</u>				
Public Safety	551,866.00	448,885.52	---	102,980.48
<u>Pretrial Witness Protection Services - 0868</u>				
Public Safety	2,000,000.00	16,772.99	---	1,983,227.01
<u>Premium - 0885</u>				
Social Services	18,559,854.00	10,896,337.55	---	7,663,516.45
<u>Assistive Technology Loan Revolving - 0889</u>				
Elementary and Secondary Education	648,639.00	531,594.70	---	117,044.30
<u>Childhood Lead Testing - 0899</u>				
Office of Administration	13,031.00	---	---	13,031.00
Health and Senior Services	70,562.00	41,180.42	---	29,381.58
<u>Downtown Revitalization Preservation - 0907</u>				
Economic Development	250,000.00	242,500.00	---	7,500.00
<u>Livestock Feed Crop Input Loan - 0914</u>				
Agriculture	50,000.00	---	---	50,000.00

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>School for the Blind Trust - 0920</u>				
Elementary and Secondary Education	4,239,008.00	1,534,608.38	3,589.00	2,700,810.62
<u>School for the Deaf Trust - 0922</u>				
Elementary and Secondary Education	49,500.00	350.00	---	49,150.00
<u>Institution Gift Trust - 0925</u>				
Agriculture	5,000.00	---	---	5,000.00
Higher Education and Workforce Development	1,000,000.00	52,493.34	---	947,506.66
Public Safety	8,113,000.00	576,962.07	7,536,037.00	0.93
Corrections	75,000.00	15,887.37	---	59,112.63
<u>Secretary of State - Wolfner State Library - 0928</u>				
Executive	30,000.00	6,167.40	---	23,832.60
<u>DMH Local Tax Matching - 0930</u>				
Mental Health	11,852,095.00	4,118,492.48	---	7,733,602.52
<u>Energy Futures - 0935</u>				
Natural Resources	6,113,437.00	840,231.38	---	5,273,205.62
<u>Line of Duty Compensation - 0939</u>				
Labor and Industrial Relations	600,000.00	200,000.00	---	400,000.00
<u>Children's Special Health Care Needs - 0950</u>				
Health and Senior Services	30,000.00	---	---	30,000.00
<u>A+ Schools - 0955</u>				
Higher Education and Workforce Development	61,900,000.00	52,373,025.83	---	9,526,974.17
<u>Recovery Audit and Compliance - 0974</u>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	1,282,087.00	---	---	1,282,087.00
<u>Foster Care and Adoptive Parents Recruitment and Retention - 0979</u>				
Social Services	15,000.00	2,000.00	---	13,000.00
<u>AP Incentive Grant - 0983</u>				
Higher Education and Workforce Development	100,000.00	3,500.00	---	96,500.00
<u>Puppy Protection Trust - 0985</u>				
Agriculture	5,000.00	---	---	5,000.00
<u>STEM Awareness Program - 0997</u>				
Elementary and Secondary Education	250,000.00	202,800.00	---	47,200.00
Subtotals	16,079,642,828.00	14,175,857,318.98	23,226,685.00	1,880,558,824.02
Appropriated Transfers Out	6,243,711,984.00	4,280,659,493.67	---	1,963,052,490.33
Totals	<u>\$ 22,323,354,812.00</u>	<u>\$ 18,456,516,812.65</u>	<u>\$ 23,226,685.00</u>	<u>\$ 3,843,611,314.35</u>

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Vocational Rehabilitation - 0104</u>				
Office of Administration	\$ 28,000.00	\$ 7,784.70	\$ ---	\$ 20,215.30
Elementary and Secondary Education	121,152,247.00	94,818,349.85	---	26,333,897.15
<u>Elementary and Secondary Education - 0105</u>				
Office of Administration	12,801.00	12,800.00	---	1.00
Elementary and Secondary Education	1,313,210,216.00	1,095,141,104.97	---	218,069,111.03
<u>Missouri Office of Prosecution Services - Federal - 0107</u>				
Executive	1,178,435.00	415,417.87	---	763,017.13
<u>Emergency Solutions Grant - 0111</u>				
Economic Development	4,130,000.00	1,542,982.58	---	2,587,017.42
<u>Office of the State Public Defender - 0112</u>				
Judiciary	1,125,000.00	7,588.52	---	1,117,411.48
<u>Pharmacy Rebates - 0114</u>				
Office of Administration				
Social Services	261,907,022.00	261,799,858.89	---	107,163.11
<u>State Auditor - Federal - 0115</u>				
Executive	1,030,714.00	1,019,345.32	---	11,368.68
Office of Administration	900.00	---	---	900.00
<u>Higher Education - 0116</u>				
Office of Administration	3,000.00	---	---	3,000.00
Higher Education and Workforce Development	500,000.00	---	---	500,000.00
<u>Labor and Industrial Relations - Commission on Human Rights - 0117</u>				
Office of Administration	1,000.00	91.63	---	908.37
Labor and Industrial Relations	984,693.00	612,119.61	---	372,573.39
<u>Economic Development - Community Development Block Grant - Pass-through - 0118</u>				
Economic Development	105,000,000.00	31,010,776.35	---	73,989,223.65
<u>Third Party Liability Collections - 0120</u>				
Judiciary	448,155.00	430,151.24	---	18,003.76
Office of Administration	7,500.00	520.51	---	6,979.49
Social Services	18,793,450.00	14,833,529.81	---	3,959,920.19
<u>Labor and Industrial Relations Administrative - 0122</u>				
Executive	58,937.00	---	---	58,937.00
Office of Administration	4,495,486.00	2,492,958.62	---	2,002,527.38
Labor and Industrial Relations	5,182,718.00	3,867,079.06	---	1,315,638.94

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Economic Development - Community Development Block Grant - Administration - 0123</u>				
Office of Administration	734.00	733.05	---	0.95
Economic Development	1,473,219.00	1,110,285.00	---	362,934.00
<u>Multimodal Operations - 0126</u>				
Office of Administration	500.00	---	---	500.00
Transportation	144,738,807.00	47,445,259.43	---	97,293,547.57
<u>Economic Development - 0129</u>				
Economic Development	7,549,695.00	452,713.40	---	7,096,981.60
<u>Corrections - 0130</u>				
Office of Administration	2,834.00	2,833.32	---	0.68
Corrections	7,228,646.00	2,571,260.09	---	4,657,385.91
<u>Revenue - Federal - 0132</u>				
Revenue	4,163,440.00	1,726,777.00	---	2,436,663.00
<u>Agriculture - 0133</u>				
Office of Administration	900.00	---	---	900.00
Agriculture	7,132,245.00	4,840,059.78	---	2,292,185.22
<u>Office of Administration - 0135</u>				
Office of Administration	8,886,279.00	6,479,287.79	---	2,406,991.21
<u>Attorney General - 0136</u>				
Executive	8,686,162.00	3,317,539.60	---	5,368,622.40
Office of Administration	6,700.00	27.65	---	6,672.35
<u>Judiciary - 0137</u>				
Judiciary	15,766,236.00	4,563,230.82	---	11,203,005.18
Office of Administration	10,659.00	---	---	10,659.00
<u>Economic Development - Missouri Council on the Arts - 0138</u>				
Executive	1,205,360.00	868,100.00	---	337,260.00
<u>Natural Resources - 0140</u>				
Office of Administration	6,600.00	5,034.04	---	1,565.96
Natural Resources	150,868,506.00	43,375,241.07	9,818,916.00	97,674,348.93
<u>Health - 0143</u>				
Office of Administration	182,381.00	19,123.71	---	163,257.29
Health and Senior Services	1,380,612,877.00	1,070,802,292.72	---	309,810,584.28
Public Safety	2,967,574.00	1,756,477.94	---	1,211,096.06
<u>State Emergency Management - 0145</u>				
Office of Administration	4,700.00	---	---	4,700.00
Public Safety	23,088,085.00	17,030,519.70	---	6,057,565.30
<u>Victims of Crime Act Federal - 0146</u>				
Office of Administration	1,337.00	1,336.02	---	0.98
Social Services	67,378,159.00	48,013,905.25	---	19,364,253.75

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Mental Health Intergovernmental Transfer - 0147</u>				
Mental Health	6,600,100.00	4,418,949.00	---	2,181,151.00
<u>Mental Health - 0148</u>				
Executive	3,945.00	---	---	3,945.00
Office of Administration	146,337.00	33,352.77	---	112,984.23
Mental Health	2,021,785,956.00	1,722,715,602.65	---	299,070,353.35
<u>Transportation - Highway Safety - 0149</u>				
Transportation	22,862,696.00	20,875,458.95	---	1,987,237.05
<u>Secretary of State Records - 0150</u>				
Executive	50,000.00	2,750.00	---	47,250.00
<u>Public Safety - 0152</u>				
Office of Administration	8,900.00	---	---	8,900.00
Public Safety	39,204,767.00	23,659,797.60	---	15,544,969.40
<u>Job Development and Training - 0155</u>				
Executive	661.00	---	---	661.00
Office of Administration	26,619.00	26,493.02	---	125.98
Economic Development	584,901.00	362,260.34	---	222,640.66
Higher Education and Workforce Development	100,381,071.00	46,754,132.05	---	53,626,938.95
<u>Election Admin Improvement - 0157</u>				
Executive	22,675,440.00	11,892,263.83	---	10,783,176.17
Office of Administration	1,050.00	---	---	1,050.00
<u>Title XXI - Children's Health Insurance Program - 0159</u>				
Elementary and Secondary Education	1,500,000.00	---	---	1,500,000.00
Health and Senior Services	12,033,153.00	6,839,160.34	---	5,193,992.66
Mental Health	24,490,099.00	6,658,153.54	---	17,831,945.46
Social Services	425,276,546.00	345,472,933.40	---	79,803,612.60
<u>Title XIX - 0163</u>				
Office of Administration	5,365.00	5,364.31	---	0.69
Elementary and Secondary Education	3,000,000.00	---	---	3,000,000.00
Social Services	5,609,776,935.00	5,189,319,099.62	---	420,457,835.38
<u>OA Information Technology - 0165</u>				
Office of Administration	78,682,058.00	47,054,148.24	---	31,627,909.76
<u>Secretary of State - Federal and Other - 0166</u>				
Executive	200,000.00	85,779.30	---	114,220.70
<u>Family Services Donations - 0167</u>				
Social Services	143,994.00	9,068.97	---	134,925.03

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Child Care and Development</u>				
<u>Block Grant - 0168</u>				
Office of Administration	2,373.00	2,372.34	---	0.66
Elementary and Secondary Education	185,641,503.00	139,166,867.82	---	46,474,635.18
Health and Senior Services	718,335.00	485,161.07	---	233,173.93
Social Services	5,409,696.00	4,844,945.68	---	564,750.32
<u>Charter Public School Commission</u>				
<u>Federal - 0175</u>				
Elementary and Secondary Education	500,000.00	---	---	500,000.00
<u>Coronavirus Emergency</u>				
<u>Supplemental - 0179</u>				
Public Safety	11,512,022.00	3,720,608.14	---	7,791,413.86
<u>MCSAP/Division of Transportation - 0185</u>				
Transportation	5,500,000.00	2,981,369.89	---	2,518,630.11
<u>Division of Labor Standards - 0186</u>				
Office of Administration	7,701.00	---	---	7,701.00
Labor and Industrial Relations	1,608,930.00	1,089,504.03	---	519,425.97
<u>Assistive Technology - 0188</u>				
Office of Administration	10.00	---	---	10.00
Elementary and Secondary Education	855,925.00	450,915.96	---	405,009.04
<u>Federal and Other - 0189</u>				
Social Services	1,500,000.00	109,347.95	---	1,390,652.05
<u>Adjutant General - 0190</u>				
Office of Administration	15,036.00	6,802.46	---	8,233.54
Public Safety	301,245,897.00	50,407,005.20	182,162,090.00	68,676,801.80
<u>Department of Public Safety -</u>				
<u>Crime Victims Federal - 0191</u>				
Public Safety	4,728,914.00	3,503,393.74	---	1,225,520.26
<u>Federal - DCI - 0192</u>				
Commerce and Insurance	1,650,000.00	1,650,000.00	---	---
<u>Public Safety - Homeland</u>				
<u>Security - 0193</u>				
Public Safety	19,402,104.00	6,884,905.63	---	12,517,198.37
<u>Federal Drug Seizure - 0194</u>				
Public Safety	686,035.00	205,491.73	---	480,543.27
<u>Secretary of State - 0195</u>				
Executive	4,580,048.00	3,253,382.60	---	1,326,665.40
<u>Community Service</u>				
<u>Commission - 0197</u>				
Economic Development	16,945,089.00	4,384,710.66	---	12,560,378.34

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Temporary Assistance for Needy Families - 0199</u>				
Office of Administration	10,013,074.00	9,832,394.50	---	180,679.50
Elementary and Secondary Education	1,290,000.00	---	---	1,290,000.00
Health and Senior Services	65,146.00	36,522.61	---	28,623.39
Social Services	201,578,013.00	175,899,003.83	---	25,679,009.17
<u>Title XIX - Adult Expansion Federal - 0358</u>				
Social Services	2,629,057,706.00	2,464,471,754.63	---	164,585,951.37
<u>Ground Emergency Medical Transport - 0422</u>				
Social Services	29,068,215.00	21,004,520.20	---	8,063,694.80
<u>Budget Stabilization - 0522</u>				
Office of Administration	341,949,690.00	325,776,086.89	8,729,052.00	7,444,551.11
Agriculture	1,890,000.00	539,025.08	1,350,974.00	0.92
Economic Development	7,500,000.00	1,429,696.22	---	6,070,303.78
Elementary and Secondary Education	33,469,734.00	2,305,107.10	2,094,880.00	29,069,746.90
Higher Education and Workforce Development	110,356,152.00	76,697,677.02	32,722,515.00	935,959.98
Health and Senior Services	20,225,000.00	11,369,635.34	---	8,855,364.66
Transportation	200,000,000.00	100,015,237.43	---	99,984,762.57
Mental Health	35,836,051.00	26,605,472.90	331,261.00	8,899,317.10
Natural Resources	9,857,000.00	3,100,419.37	6,756,579.00	1.63
Public Safety	17,216,520.00	4,126,983.24	9,907,713.00	3,181,823.76
Social Services	18,025,000.00	3,988,458.73	---	14,036,541.27
Corrections	49,500,000.00	49,500,000.00	---	---
<u>Social Services and Other Sources - 0610</u>				
Office of Administration	253,018.00	56,729.83	---	196,288.17
Social Services	912,249,469.00	607,018,616.31	---	305,230,852.69
<u>Missouri Disaster - 0663</u>				
Office of Administration	791.00	790.15	---	0.85
Public Safety	456,492,290.00	129,564,891.12	---	326,927,398.88
<u>Abandoned Mine Reclamation - 0697</u>				
Natural Resources	178.00	---	---	178.00
<u>DYS Child Benefits - 0727</u>				
Social Services	200,000.00	---	---	200,000.00
<u>Justice Assistance Grant Program - 0782</u>				
Office of Administration	700.00	---	---	700.00
Public Safety	6,067,532.00	3,672,482.79	---	2,395,049.21
<u>Medicaid Stabilization - 0809</u>				
Office of Administration	21.00	20.23	---	0.77
Social Services	450,000.00	---	---	450,000.00

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Unemployment Compensation</u>				
<u>Administration - 0948</u>				
Office of Administration	30,000.00	2,414.28	---	27,585.72
Labor and Industrial Relations	55,831,510.00	24,842,583.44	---	30,988,926.56
<u>Show-Me Heroes - 0995</u>				
Higher Education and Workforce Development	500,000.00	38,383.68	---	461,616.32
<u>Federal Stimulus - Social Services - 2292</u>				
Social Services	3,000,000.00	339,269.25	---	2,660,730.75
<u>Elementary and Secondary Education Federal Stimulus - 2300</u>				
Elementary and Secondary Education	147,813,900.00	71,595,727.24	---	76,218,172.76
<u>Elementary and Secondary Education Federal Emergency Relief - 2305</u>				
Elementary and Secondary Education	515,058,649.00	213,757,191.85	---	301,301,457.15
<u>Higher Education and Workforce Development Stimulus - 2310</u>				
Higher Education and Workforce Development	630,000.00	341,260.40	---	288,739.60
<u>Higher Education and Workforce Development Federal Emergency Relief - 2315</u>				
Higher Education and Workforce Development	9,035,500.00	4,715,311.22	---	4,320,188.78
<u>Transportation Federal Stimulus - 2320</u>				
Transportation	63,825,209.00	14,586,193.43	---	49,239,015.57
<u>Public Safety Federal Stimulus - 2330</u>				
Public Safety	4,300,000.00	4,255,628.79	---	44,371.21
<u>State Emergency Management Federal Stimulus - 2335</u>				
Office of Administration	342.00	---	---	342.00
Health and Senior Services	28,905.00	---	---	28,905.00
Public Safety	7,226.00	---	---	7,226.00
<u>Mental Health Federal Stimulus - 2345</u>				
Mental Health	6,607,800.00	1,617,653.91	---	4,990,146.09
<u>Health and Senior Services Federal Stimulus - 2350</u>				
Office of Administration	616,191.00	161,142.47	---	455,048.53
Health and Senior Services	561,184,936.00	102,906,782.24	---	458,278,153.76
Public Safety	198,000.00	194,761.48	---	3,238.52
<u>Social Services Federal Stimulus - 2355</u>				
Social Services	62,852,620.00	22,325,736.84	---	40,526,883.16

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Economic Development Federal Stimulus - 2360</u>				
Economic Development	72,369,713.00	14,851,417.42	---	57,518,295.58
<u>Labor and Industrial Relations Federal Stimulus - 2375</u>				
Office of Administration	6,700,712.00	711.30	---	6,700,000.70
Labor and Industrial Relations	48,118,171.00	3,148,608.38	---	44,969,562.62
<u>Agriculture Federal Stimulus - 2395</u>				
Agriculture	200,000.00	---	---	200,000.00
<u>Coronavirus Capital Projects - 2431</u>				
Office of Administration	196,737,544.00	---	---	196,737,544.00
<u>Elementary and Secondary Education Federal Emergency Relief - 2021 - 2434</u>				
Elementary and Secondary Education	2,082,364,313.00	646,769,112.33	---	1,435,595,200.67
<u>Elementary and Secondary Education Federal Stimulus - 2021 - 2436</u>				
Elementary and Secondary Education	5,422,094.00	1,976,825.50	---	3,445,268.50
<u>Transportation Federal Stimulus - 2021 - 2443</u>				
Transportation	15,110,690.00	3,855,223.95	---	11,255,466.05
<u>HCBS FMAP Enhancement - 2444</u>				
Health and Senior Services	36,756,439.00	24,408,070.83	---	12,348,368.17
Mental Health	122,594,062.00	93,824,570.30	---	28,769,491.70
<u>Office of Administration Federal Stimulus - 2021 - 2445</u>				
Office of Administration	1,560,128.00	157,455.07	---	1,402,672.93
<u>Secretary of State Federal Stimulus - 2021 - 2448</u>				
Executive	3,340,336.00	1,476,428.68	---	1,863,907.32
<u>Natural Resources Federal Stimulus - 2021 - 2449</u>				
Natural Resources	10,542,964.00	7,964,542.00	---	2,578,422.00
<u>Housing Assistance Federal Stimulus - 2021 - 2450</u>				
Economic Development	216,000,000.00	9,514,168.40	---	206,485,831.60
<u>Economic Development Federal Stimulus - 2021 - 2451</u>				
Economic Development	101,931,036.00	31,426,654.70	---	70,504,381.30
<u>Labor and Industrial Relations Federal Stimulus - 2021 - 2452</u>				
Office of Administration	2,565,118.00	---	---	2,565,118.00
Labor and Industrial Relations	9,469,324.00	516,768.42	---	8,952,555.58

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Mental Health Federal Stimulus - 2021 - 2455</u>				
Mental Health	33,182,107.00	19,544,944.46	---	13,637,162.54
<u>Social Services Federal Stimulus - 2021 - 2456</u>				
Social Services	129,504,233.00	90,439,492.01	---	39,064,740.99
<u>Health and Senior Services Federal Stimulus - 2021 - 2457</u>				
Office of Administration	48,233.00	19,881.29	---	28,351.71
Health and Senior Services	368,394,297.00	37,571,626.50	---	330,822,670.50
<u>DPS Federal Stimulus - 2021 - 2458</u>				
Public Safety	10,800,000.00	---	---	10,800,000.00
<u>CSFR - Water Infrastructure - 2462</u>				
Office of Administration	609,035,502.00	4,738,782.28	---	604,296,719.72
<u>CSFR - Health And Economic Impacts - 2463</u>				
Office of Administration	1,332,131,063.00	109,375,274.85	---	1,222,755,788.15
<u>CSFR - Revenue Replacement - 2464</u>				
Office of Administration	707,410,591.00	57,736,833.10	---	649,673,757.90
<u>CSFR - Broadband - 2465</u>				
Office of Administration	84,484,081.00	612,426.71	---	83,871,654.29
<u>FMAP Enhancement - Expansion - 2466</u>				
Office of Administration	111.00	110.17	---	0.83
Social Services	257,759,644.00	241,818,755.49	---	15,940,888.51
<u>Child Care Stabilization Federal Emergency Relief 2021 - 2467</u>				
Elementary and Secondary Education	444,140,749.00	229,129,700.91	---	215,011,048.09
<u>Child Care Discretionary Federal Emergency Relief 2021 - 2468</u>				
Elementary and Secondary Education	125,000,000.00	3,676,426.25	---	121,323,573.75
Subtotals	26,160,968,463.00	16,524,972,427.08	253,873,980.00	9,382,122,055.92
Appropriated Transfers Out	4,954,603,279.00	4,017,717,215.06	---	936,886,063.94
Totals	<u>\$ 31,115,571,742.00</u>	<u>\$ 20,542,689,642.14</u>	<u>\$ 253,873,980.00</u>	<u>\$ 10,319,008,119.86</u>

**STATE OF MISSOURI
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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Utilecare Stabilization - 0134</u>				
Natural Resources	\$ 100.00	\$ ---	\$ ---	\$ 100.00
<u>Nursing Facility Federal Reimbursement Allowance - 0196</u>				
Health and Senior Services	725,000.00	375,086.61	---	349,913.39
Social Services	366,613,625.00	323,107,381.17	---	43,506,243.83
<u>Motorcycle Safety Trust - 0246</u>				
Transportation	250,000.00	234,440.37	---	15,559.63
<u>School District Bond - 0248</u>				
Elementary and Secondary Education	492,000.00	375,164.08	---	116,835.92
<u>Compulsive Gamblers - 0249</u>				
Mental Health	153,706.00	24,666.92	---	129,039.08
Public Safety	56,310.00	---	---	56,310.00
<u>MO HealthNet Fraud Prosecution Revolving - 0252</u>				
Executive	286,639.00	---	---	286,639.00
<u>Missouri Crime Prevention Information and Programming - 0253</u>				
Public Safety	1,000.00	---	---	1,000.00
<u>Missouri Housing Trust - 0254</u>				
Economic Development	6,500,000.00	3,400,060.30	---	3,099,939.70
<u>Treasurer's Information - 0255</u>				
Executive	8,000.00	2,732.10	---	5,267.90
<u>Elevator Safety - 0257</u>				
Office of Administration	16,690.00	2,717.08	---	13,972.92
Public Safety	558,806.00	481,817.49	---	76,988.51
<u>Missouri Arts Council Trust - 0262</u>				
Executive	6,985,296.00	6,033,289.87	---	952,006.13
Office of Administration	22,659.00	13,932.85	---	8,726.15
<u>Missouri Commission for the Deaf Board of Certification of Interpreters - 0264</u>				
Office of Administration	9,938.00	3,250.74	---	6,687.26
Elementary and Secondary Education	151,263.00	67,177.19	---	84,085.81
<u>Secretary of State's Technology Trust Account - 0266</u>				
Executive	3,623,608.00	3,140,307.28	---	483,300.72
Office of Administration	10,000.00	---	---	10,000.00
<u>Missouri Air Emission Reduction - 0267</u>				
Office of Administration	9,005.00	3,103.68	---	5,901.32
Natural Resources	1,308,847.00	988,534.25	---	320,312.75

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Volkswagen Environmental Mitigation Trust Proceeds - 0268</u>				
Natural Resources	13,681,300.00	5,693,624.46	---	7,987,675.54
<u>Missouri National Guard Training Site - 0269</u>				
Public Safety	354,293.00	205,504.04	---	148,788.96
<u>Statewide Court Automation - 0270</u>				
Judiciary	5,534,135.00	3,639,164.46	---	1,894,970.54
<u>Nursing Facility Quality of Care - 0271</u>				
Office of Administration	901,323.00	568,679.73	---	332,643.27
Health and Senior Services	6,662,045.00	2,413,462.80	---	4,248,582.20
Social Services	111,897.00	104,365.43	---	7,531.57
<u>Division of Tourism Supplemental Revenue - 0274</u>				
Executive	28,107.00	---	---	28,107.00
Office of Administration	73,993.00	42,291.97	---	31,701.03
Economic Development	25,198,256.00	23,078,166.11	---	2,120,089.89
<u>Health Initiatives - 0275</u>				
Office of Administration	82,856.00	75,002.72	---	7,853.28
Health and Senior Services	4,268,311.00	3,908,788.34	---	359,522.66
Mental Health	6,376,226.00	6,371,144.24	---	5,081.76
Revenue	200,931.00	67,937.54	---	132,993.46
Social Services	28,940,408.00	28,349,956.78	---	590,451.22
<u>Missouri Empowerment Scholarship Accounts - 0278</u>				
Executive	1,020,290.00	490,234.61	---	530,055.39
<u>Peace Officer Standards and Training Commission - 0281</u>				
Public Safety	950,000.00	497,326.09	---	452,673.91
<u>Gaming Proceeds for Education - 0285</u>				
Public Safety	50,000.00	---	---	50,000.00
<u>Gaming Commission - 0286</u>				
Executive	172,252.00	85,593.14	---	86,658.86
Office of Administration	10,000.00	85.18	---	9,914.82
Public Safety	30,968,503.00	24,142,754.72	---	6,825,748.28
Social Services	500,000.00	460,161.53	---	39,838.47
<u>Outstanding Schools Trust - 0287</u>				
Elementary and Secondary Education	836,649,474.00	836,649,474.00	---	---
<u>Mental Health Earnings - 0288</u>				
Office of Administration	7,500.00	---	---	7,500.00
Mental Health	8,902,830.00	4,339,196.72	---	4,563,633.28
<u>Bingo Proceeds for Education - 0289</u>				
Elementary and Secondary Education	1,876,355.00	1,441,000.00	---	435,355.00
Public Safety	5,000.00	---	---	5,000.00

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<u>Grade Crossing Safety</u>				
<u>Account - 0290</u>				
Transportation	3,000,000.00	335,340.61	---	2,664,659.39
<u>Lottery Proceeds - 0291</u>				
Office of Administration	97,124.00	75,334.38	---	21,789.62
Elementary and Secondary Education	227,011,679.00	179,917,655.58	---	47,094,023.42
Higher Education and Workforce Development	94,233,585.00	91,406,577.00	---	2,827,008.00
<u>Animal Health Laboratory Fee - 0292</u>				
Office of Administration	5,924.00	176.88	---	5,747.12
Agriculture	980,376.00	811,403.15	---	168,972.85
<u>Mammography - 0293</u>				
Office of Administration	4,636.00	2,000.00	---	2,636.00
Health and Senior Services	115,641.00	73,689.43	---	41,951.57
<u>Animal Care Reserve - 0295</u>				
Office of Administration	16,907.00	---	---	16,907.00
Agriculture	819,355.00	488,090.23	---	331,264.77
<u>Elderly Home-Delivered Meals</u>				
<u>Trust - 0296</u>				
Office of Administration	10,970.00	8,776.32	---	2,193.68
Health and Senior Services	62,958.00	35,000.00	---	27,958.00
<u>Highway Patrol Inspection - 0297</u>				
Public Safety	602,912.00	338,533.70	---	264,378.30
<u>Missouri Public Health Services - 0298</u>				
Office of Administration	1,251,571.00	868,487.81	---	383,083.19
Health and Senior Services	11,195,029.00	9,046,091.14	---	2,148,937.86
<u>Livestock Brands - 0299</u>				
Office of Administration	2,997.00	---	---	2,997.00
Agriculture	50,829.00	24,020.56	---	26,808.44
<u>Veterans' Commission Capital</u>				
<u>Improvement Trust - 0304</u>				
Office of Administration	209,927.00	145,933.17	---	63,993.83
Public Safety	73,133,664.00	14,707,669.99	762,856.00	57,663,138.01
<u>Missouri State Water Patrol - 0400</u>				
Public Safety	5,934,451.00	4,514,694.90	---	1,419,756.10
<u>Commodity Council</u>				
<u>Merchandising - 0406</u>				
Office of Administration	875.00	---	---	875.00
Agriculture	110,182.00	62,277.58	---	47,904.42
<u>Senior Services Growth and</u>				
<u>Development Program - 0419</u>				
Health and Senior Services	1.00	---	---	1.00

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<u>DHEWD Out-of-State Program - 0420</u>				
Higher Education and Workforce Development	62,042.00	---	---	62,042.00
<u>Missouri Veterans' Homes - 0460</u>				
Office of Administration	1,674,691.00	1,306,631.13	---	368,059.87
Public Safety	97,379,349.00	73,867,312.13	---	23,512,036.87
<u>Veterans Assistance - 0461</u>				
Public Safety	4,657,874.00	1,765,943.96	---	2,891,930.04
<u>Industrial Hemp - 0476</u>				
Agriculture	312,967.00	44,218.22	---	268,748.78
<u>Oil and Gas Resources - 0543</u>				
Natural Resources	116,613.00	32,378.28	---	84,234.72
<u>Division of Alcohol and Tobacco Control - 0544</u>				
Office of Administration	2,374,995.00	1,154,937.30	---	1,220,057.70
Public Safety	2,854,895.00	2,639,080.12	---	215,814.88
<u>Statutory Revision - 0546</u>				
Legislature	300,741.00	41,918.18	---	258,822.82
<u>Division of Credit Unions - 0548</u>				
Office of Administration	12,104.00	8,141.96	---	3,962.04
Commerce and Insurance	1,554,221.00	1,392,483.05	---	161,737.95
<u>Division of Finance - 0550</u>				
Executive	7,639.00	---	---	7,639.00
Office of Administration	239,801.00	164,642.50	---	75,158.50
Commerce and Insurance	10,731,969.00	9,678,174.80	---	1,053,794.20
<u>Coal Combustion Residuals Subaccount - 0551</u>				
Natural Resources	417,011.00	---	---	417,011.00
<u>Insurance Examiners - 0552</u>				
Office of Administration	122,173.00	50,147.29	---	72,025.71
Commerce and Insurance	4,118,780.00	2,993,196.79	---	1,125,583.21
<u>Natural Resources Protection - 0555</u>				
Office of Administration	2,419.00	479.62	---	1,939.38
Natural Resources	4,688,078.00	666,405.47	---	4,021,672.53
<u>Deaf Relay Service and Equipment Distribution Program - 0559</u>				
Office of Administration	12,989.00	---	---	12,989.00
Commerce and Insurance	2,495,886.00	199,390.49	---	2,296,495.51
Elementary and Secondary Education	1,938,318.00	746,705.94	---	1,191,612.06
<u>Endowed Care Cemetery Audit - 0562</u>				
Health and Senior Services	2,899.00	1,323.43	---	1,575.57
<u>Missouri One Start Community College New Job Training - 0563</u>				
Economic Development	11,000,000.00	600,237.40	---	10,399,762.60

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Professional and Practical Nursing</u>				
<u>Student Loan and Nurse Loan</u>				
<u>Repayment - 0565</u>				
Office of Administration	7,370.00	2,000.00	---	5,370.00
Health and Senior Services	780,476.00	383,104.07	---	397,371.93
<u>Insurance Dedicated - 0566</u>				
Executive	12,894.00	---	---	12,894.00
Office of Administration	1,049,820.00	669,154.88	---	380,665.12
Commerce and Insurance	12,526,083.00	12,214,328.27	---	311,754.73
Health and Senior Services	500,000.00	500,000.00	---	---
<u>Natural Resources Protection -</u>				
<u>Water Pollution Permit Fee</u>				
<u>Subaccount - 0568</u>				
Executive	328,337.00	153,978.95	---	174,358.05
Office of Administration	70,268.00	56,772.76	---	13,495.24
Natural Resources	21,414,556.00	6,410,108.59	---	15,004,447.41
<u>Solid Waste Management -</u>				
<u>Scrap Tire Subaccount - 0569</u>				
Office of Administration	13,394.00	3,312.79	---	10,081.21
Natural Resources	2,646,253.00	1,302,417.61	---	1,343,835.39
Revenue	5,224.00	---	---	5,224.00
<u>Solid Waste Management - 0570</u>				
Executive	29,671.00	26,108.00	---	3,563.00
Office of Administration	21,190.00	7,715.15	---	13,474.85
Natural Resources	15,670,387.00	11,352,174.44	---	4,318,212.56
<u>Aquaculture Marketing</u>				
<u>Development - 0573</u>				
Agriculture	7,000.00	3,560.07	---	3,439.93
<u>Metallic Minerals Waste</u>				
<u>Management - 0575</u>				
Office of Administration	575.00	423.65	---	151.35
Natural Resources	56,083.00	12,864.60	---	43,218.40
<u>Local Records Preservation - 0577</u>				
Executive	1,984,010.00	706,144.33	---	1,277,865.67
<u>Spinal Cord Injury - 0578</u>				
Higher Education and Workforce Development	1,500,000.00	52,666.00	---	1,447,334.00
<u>Veterans' Trust - 0579</u>				
Public Safety	76,146.00	12,605.65	---	63,540.35
<u>Livestock Sales and Markets</u>				
<u>Fees - 0581</u>				
Office of Administration	259.00	---	---	259.00
Agriculture	23,018.00	8,962.40	---	14,055.60
<u>Manufactured Housing - 0582</u>				
Commerce and Insurance	890,485.00	467,779.89	---	422,705.11

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Natural Resources Protection -</u>				
<u>Air Pollution Asbestos Fee</u>				
<u>Subaccount - 0584</u>				
Office of Administration	2,841.00	1,498.99	---	1,342.01
Natural Resources	381,295.00	129,661.94	---	251,633.06
<u>Underground Storage Tank</u>				
<u>Regulation Program - 0586</u>				
Office of Administration	6,836.00	4,916.97	---	1,919.03
Natural Resources	176,090.00	64,215.26	---	111,874.74
<u>Chemical Emergency</u>				
<u>Preparedness - 0587</u>				
Office of Administration	11,424.00	2,214.98	---	9,209.02
Public Safety	1,170,741.00	909,082.26	---	261,658.74
<u>Motor Vehicle Commission - 0588</u>				
Executive	58,335.00	21,183.83	---	37,151.17
Office of Administration	130,263.00	51,446.80	---	78,816.20
Revenue	1,095,188.00	761,867.07	---	333,320.93
<u>Health Spa Regulatory - 0589</u>				
Executive	5,000.00	3,153.90	---	1,846.10
<u>State Forensic Laboratory - 0591</u>				
Public Safety	717,633.00	425,135.15	---	292,497.85
<u>Services to Victims - 0592</u>				
Public Safety	2,095,922.00	1,962,444.55	---	133,477.45
<u>Natural Resources Protection -</u>				
<u>Air Pollution Permit Fee</u>				
<u>Subaccount - 0594</u>				
Executive	31,636.00	28,646.52	---	2,989.48
Office of Administration	90,101.00	74,128.76	---	15,972.24
Natural Resources	4,909,300.00	3,799,032.17	---	1,110,267.83
<u>Water and Wastewater Loan</u>				
<u>Revolving - 0602</u>				
Natural Resources	382,626,394.00	60,743,657.33	---	321,882,736.67
<u>Missouri Veterans' Health and</u>				
<u>Care - 0606</u>				
Office of Administration	211,552.00	121,453.27	---	90,098.73
Health and Senior Services	14,107,811.00	6,497,400.10	---	7,610,410.90
Revenue	150,000.00	---	---	150,000.00
<u>Public Service Commission - 0607</u>				
Office of Administration	7,500.00	6,389.60	---	1,110.40
Commerce and Insurance	16,440,081.00	14,337,816.87	---	2,102,264.13
<u>Veterans, Health, and Community</u>				
<u>Reinvestment - 0608</u>				
Judiciary	2,472,967.00	866,703.64	---	1,606,263.36
Health and Senior Services	5,975,834.00	1,424,094.46	---	4,551,739.54

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Conservation Commission - 0609</u>				
Executive	55,177.00	53,337.43	---	1,839.57
Office of Administration	1,458,197.00	979,831.95	---	478,365.05
Conservation	345,875,965.00	228,710,394.47	47,327,085.00	69,838,485.53
Revenue	751,007.00	653,915.73	---	97,091.27
<u>Parks Sales Tax - 0613</u>				
Executive	61,338.00	55,238.30	---	6,099.70
Office of Administration	656,845.00	508,646.32	---	148,198.68
Natural Resources	51,805,906.00	36,438,682.22	7,000,000.00	8,367,223.78
<u>Soil and Water Sales Tax - 0614</u>				
Executive	27,216.00	26,260.31	---	955.69
Office of Administration	329,194.00	321,694.00	---	7,500.00
Natural Resources	57,226,143.00	55,461,814.80	---	1,764,328.20
<u>Apple Merchandising - 0615</u>				
Agriculture	7,000.00	---	---	7,000.00
<u>State School Moneys - 0616</u>				
Elementary and Secondary Education	187,324,985.00	155,749,042.82	---	31,575,942.18
Revenue	25,000.00	52.55	---	24,947.45
<u>Handicapped Children's Trust - 0618</u>				
Elementary and Secondary Education	200,000.00	---	---	200,000.00
<u>Social Services Educational Improvement - 0620</u>				
Office of Administration	15,000.00	1,945.68	---	13,054.32
Social Services	7,431,910.00	4,593,850.62	---	2,838,059.38
<u>Blind Pension - 0621</u>				
Social Services	37,262,368.00	31,715,502.19	---	5,546,865.81
<u>Tort Victims' Compensation - 0622</u>				
Labor and Industrial Relations	93,704,836.00	85,922,222.37	---	7,782,613.63
<u>State Seminary Moneys - 0623</u>				
Higher Education and Workforce Development	275,000.00	---	---	275,000.00
<u>Livestock Dealer Law Enforcement and Administration - 0624</u>				
Office of Administration	94.00	---	---	94.00
<u>State Board of Accountancy - 0627</u>				
Commerce and Insurance	612,023.00	443,308.84	---	168,714.16
<u>State Board of Podiatric Medicine - 0629</u>				
Commerce and Insurance	13,773.00	13,376.54	---	396.46
<u>State Board of Chiropractic Examiners - 0630</u>				
Commerce and Insurance	132,309.00	63,126.99	---	69,182.01

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Board of Embalmers and Funeral Directors - 0633</u>				
Commerce and Insurance	165,154.00	92,296.95	---	72,857.05
<u>Board of Registration for Healing Arts - 0634</u>				
Office of Administration	7,500.00	---	---	7,500.00
Commerce and Insurance	3,048,669.00	2,625,694.71	---	422,974.29
<u>State Board of Nursing - 0635</u>				
Office of Administration	10,000.00	---	---	10,000.00
Commerce and Insurance	4,096,926.00	3,863,602.83	---	233,323.17
<u>Optometry - 0636</u>				
Commerce and Insurance	35,419.00	7,768.34	---	27,650.66
<u>Board of Pharmacy - 0637</u>				
Office of Administration	7,500.00	---	---	7,500.00
Commerce and Insurance	2,819,641.00	1,836,365.26	---	983,275.74
<u>Real Estate Commission - 0638</u>				
Office of Administration	7,500.00	---	---	7,500.00
Commerce and Insurance	1,415,621.00	1,130,798.57	---	284,822.43
<u>Veterinary Medical Board - 0639</u>				
Commerce and Insurance	109,001.00	41,513.98	---	67,487.02
<u>State Highways and Transportation Department - 0644</u>				
Office of Administration	3,058,837.00	2,317,157.74	---	741,679.26
Transportation	26,000,000.00	25,030,846.98	---	969,153.02
Public Safety	338,218,048.00	258,819,012.48	3,250,376.00	76,148,659.52
Revenue	57,760,602.00	27,674,615.78	---	30,085,986.22
<u>Milk Inspection Fees - 0645</u>				
Office of Administration	4,960.00	590.06	---	4,369.94
Agriculture	1,506,803.00	654,994.07	---	851,808.93
<u>Health and Senior Services Document Services - 0646</u>				
Office of Administration	98,324.00	---	---	98,324.00
Health and Senior Services	211,372.00	54,261.89	---	157,110.11
<u>Grain Inspection Fees - 0647</u>				
Office of Administration	53,844.00	1,530.40	---	52,313.60
Agriculture	3,357,683.00	2,740,789.29	---	616,893.71
<u>Water and Wastewater Loan - 0649</u>				
Office of Administration	118.00	117.83	---	0.17
Natural Resources	375,896,260.00	20,038,562.15	---	355,857,697.85
<u>Tourism Marketing - 0650</u>				
Economic Development	24,500.00	---	---	24,500.00

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Workers' Compensation - 0652</u>				
Executive	660,719.00	208,107.47	---	452,611.53
Office of Administration	28,473,584.00	4,231,849.41	---	24,241,734.59
Labor and Industrial Relations	12,746,919.00	10,128,558.34	---	2,618,360.66
Revenue	2,000,000.00	15,495.70	---	1,984,504.30
<u>Workers' Compensation - Second Injury - 0653</u>				
Executive	3,637,458.00	2,482,640.46	---	1,154,817.54
Office of Administration	7,500.00	---	---	7,500.00
Labor and Industrial Relations	105,560,833.00	66,932,170.92	---	38,628,662.08
<u>Railroad Expense - 0659</u>				
Transportation	1,125,300.00	879,149.05	---	246,150.95
<u>Groundwater Protection - 0660</u>				
Executive	1,877.00	1,811.00	---	66.00
Office of Administration	9,301.00	8,365.22	---	935.78
Natural Resources	791,356.00	578,180.63	---	213,175.37
<u>Petroleum Inspection - 0662</u>				
Office of Administration	10,001.00	---	---	10,001.00
Agriculture	3,246,374.00	2,593,996.19	---	652,377.81
Revenue	47,189.00	37,725.73	---	9,463.27
<u>Missouri Land Survey - 0668</u>				
Office of Administration	183,422.00	511.07	---	182,910.93
Agriculture	1,171,908.00	733,437.80	---	438,470.20
<u>Legal Defense and Defender - 0670</u>				
Judiciary	3,531,237.00	3,508,124.90	---	23,112.10
<u>Criminal Record System - 0671</u>				
Office of Administration	10,000.00	---	---	10,000.00
Health and Senior Services	333.00	---	---	333.00
Public Safety	16,516,113.00	13,029,113.23	---	3,486,999.77
<u>Motor Fuel Tax - 0673</u>				
Revenue	262,208,290.00	252,088,898.84	---	10,119,391.16
<u>State Transportation - 0675</u>				
Transportation	7,539,442.00	7,460,861.53	---	78,580.47
<u>Hazardous Waste - 0676</u>				
Executive	194,012.00	184,735.78	---	9,276.22
Office of Administration	42,099.00	30,521.58	---	11,577.42
Health and Senior Services	311,332.00	257,244.58	---	54,087.42
Natural Resources	6,087,389.00	4,083,877.68	---	2,003,511.32
<u>Dental Board - 0677</u>				
Commerce and Insurance	670,170.00	352,839.38	---	317,330.62
<u>State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects - 0678</u>				
Office of Administration	7,500.00	---	---	7,500.00
Commerce and Insurance	756,355.00	611,372.50	---	144,982.50

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Safe Drinking Water - 0679</u>				
Executive	38,804.00	34,593.14	---	4,210.86
Office of Administration	63,176.00	27,302.81	---	35,873.19
Health and Senior Services	592,145.00	459,364.09	---	132,780.91
Natural Resources	5,068,513.00	4,074,372.66	---	994,140.34
<u>Missouri Office of Prosecution Services - 0680</u>				
Executive	2,262,109.00	1,114,145.15	---	1,147,963.85
Office of Administration	7,500.00	---	---	7,500.00
<u>Crime Victims' Compensation - 0681</u>				
Judiciary	887,200.00	887,200.00	---	---
Office of Administration	37,263.00	21,221.49	---	16,041.51
Public Safety	6,904,023.00	1,868,906.35	---	5,035,116.65
Corrections	40,150.00	39,618.00	---	532.00
<u>Agriculture Business Development - 0683</u>				
Office of Administration	2,490.00	---	---	2,490.00
Agriculture	156,460.00	24,386.91	---	132,073.09
<u>Fair Share - 0687</u>				
Revenue	11,000.00	23.36	---	10,976.64
<u>School District Trust - 0688</u>				
Elementary and Secondary Education	1,181,958,000.00	1,181,958,000.00	---	---
<u>Children's Trust - 0694</u>				
Office of Administration	4,776,462.00	2,880,771.05	---	1,895,690.95
Health and Senior Services	13,495.00	6,618.10	---	6,876.90
<u>Highway Patrol's Motor Vehicle, Aircraft, Watercraft Revolving - 0695</u>				
Public Safety	11,316,377.00	10,147,715.14	---	1,168,661.86
<u>Motor Vehicle Admin Technology - 0696</u>				
Office of Administration	27,000,000.00	6,500,000.00	---	20,500,000.00
Revenue	636,007.00	196,894.78	---	439,112.22
<u>Meramec-Onondaga State Parks - 0698</u>				
Natural Resources	85,000.00	36,296.88	---	48,703.12
<u>Oil and Gas Remedial - 0699</u>				
Natural Resources	166,962.00	---	---	166,962.00
<u>Opioid Addiction Treatment and Recovery - 0705</u>				
Health and Senior Services	1,150,000.00	1,044,368.12	---	105,631.88
Mental Health	13,000,000.00	9,690,593.01	---	3,309,406.99
Corrections	4,000,000.00	---	---	4,000,000.00
<u>Missouri One Start Community College Job Retention Training - 0717</u>				
Economic Development	16,000,000.00	11,417,636.83	---	4,582,363.17

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Missouri Military Family Relief - 0719</u>				
Public Safety	150,000.00	51,426.43	---	98,573.57
<u>Proprietary School Certification - 0729</u>				
Office of Administration	62,595.00	37,800.00	---	24,795.00
Higher Education and Workforce Development	347,531.00	116,297.00	---	231,234.00
<u>War on Terror Unemployment Compensation - 0736</u>				
Labor and Industrial Relations	40,000.00	---	---	40,000.00
<u>Juvenile Justice Preservation - 0739</u>				
Judiciary	2,500,000.00	936,169.54	---	1,563,830.46
<u>Brain Injury - 0742</u>				
Health and Senior Services	975,000.00	499,264.75	---	475,735.25
<u>Boiler and Pressure Vessels Safety - 0744</u>				
Office of Administration	20,170.00	18,979.00	---	1,191.00
Public Safety	603,248.00	394,123.20	---	209,124.80
<u>State Capitol Commission - 0745</u>				
Office of Administration	25,000.00	---	---	25,000.00
<u>Missouri Pet Spay/Neuter - 0747</u>				
Agriculture	50,000.00	21,970.00	---	28,030.00
<u>Storm Water Loan Revolving - 0754</u>				
Natural Resources	3,014,341.00	970,190.55	---	2,044,150.45
<u>Rural Water and Sewer Loan Revolving - 0755</u>				
Natural Resources	2,000,165.00	276,888.35	---	1,723,276.65
<u>Basic Civil Legal Services - 0757</u>				
Judiciary	5,112,530.00	4,000,320.31	---	1,112,209.69
<u>Highway Patrol Traffic Records - 0758</u>				
Public Safety	425,171.00	213,681.87	---	211,489.13
<u>Antiterrorism - 0759</u>				
Public Safety	15,000.00	14,166.30	---	833.70
<u>Proprietary School Bond - 0760</u>				
Higher Education and Workforce Development	549,196.00	23,190.43	---	526,005.57
<u>Life Sciences Research Trust - 0763</u>				
Social Services	26,700,272.00	26,699,172.00	---	1,100.00
<u>Youth Services Products - 0764</u>				
Social Services	5,000.00	---	---	5,000.00
<u>DNA Profiling Analysis - 0772</u>				
Public Safety	1,728,510.00	1,096,769.03	---	631,740.97

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Revenue Specialty Plate - 0775</u>				
Revenue	28,102.00	---	---	28,102.00
<u>Missouri Rx Plan - 0779</u>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	3,269,979.00	348,045.18	---	2,921,933.82
<u>Putative Father Registry - 0780</u>				
Office of Administration	12,299.00	5,000.00	---	7,299.00
Health and Senior Services	155,244.00	113,185.91	---	42,058.09
<u>Missouri Commission for the Deaf and Assistive Technology Trust - 0781</u>				
Elementary and Secondary Education	1,080,000.00	947,372.34	---	132,627.66
<u>Economic Development Advancement - 0783</u>				
Office of Administration	7,500.00	---	---	7,500.00
Economic Development	7,111,956.00	6,803,185.10	---	308,770.90
Higher Education and Workforce Development	500,000.00	500,000.00	---	---
Natural Resources	132,584.00	111,651.73	---	20,932.27
<u>Classroom Trust - 0784</u>				
Elementary and Secondary Education	349,005,372.00	349,005,372.00	---	---
<u>Board of Cosmetology and Barber Examiners - 0785</u>				
Commerce and Insurance	317,011.00	181,788.14	---	135,222.86
<u>Part C Early Intervention System - 0788</u>				
Elementary and Secondary Education	10,000,000.00	10,000,000.00	---	---
<u>Access Missouri Financial Assistance - 0791</u>				
Higher Education and Workforce Development	83,960,000.00	73,629,696.50	---	10,330,303.50
<u>Consumer Restitution - 0792</u>				
Commerce and Insurance	5,000.00	---	---	5,000.00
<u>Geologic Resources - 0801</u>				
Office of Administration	1,447.00	571.53	---	875.47
Natural Resources	154,963.00	65,245.36	---	89,717.64
<u>Veterinary Student Loan Payment - 0803</u>				
Agriculture	180,000.00	116,400.00	---	63,600.00
<u>Missouri Explosives Safety Act Administration - 0804</u>				
Public Safety	114,266.00	108,439.41	---	5,826.59
<u>Family Trust Company - 0810</u>				
Executive	20,000.00	---	---	20,000.00
<u>Fire Education - 0821</u>				
Public Safety	250,000.00	179,454.81	---	70,545.19

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Boll Weevil Suppression and Eradication - 0823</u>				
Agriculture	74,082.00	1,022.79	---	73,059.21
<u>Organ Donor Program - 0824</u>				
Office of Administration	272,776.00	179,163.74	---	93,612.26
Health and Senior Services	294,646.00	205,299.27	---	89,346.73
<u>Child Labor Enforcement - 0826</u>				
Office of Administration	14,994.00	---	---	14,994.00
Labor and Industrial Relations	79,831.00	6,282.52	---	73,548.48
<u>Inmate Incarceration Reimbursement Act Revolving - 0828</u>				
Executive	160,798.00	23,953.82	---	136,844.18
Corrections	750,000.00	325,265.91	---	424,734.09
<u>State Court Administration Revolving - 0831</u>				
Judiciary	230,000.00	121,217.40	---	108,782.60
<u>Concentrated Animal Feeding Operation Indemnity - 0834</u>				
Natural Resources	60,450.00	---	---	60,450.00
<u>State Document Preservation - 0836</u>				
Executive	25,000.00	---	---	25,000.00
<u>State Transportation Assistance Revolving - 0841</u>				
Transportation	1,000,000.00	---	---	1,000,000.00
<u>Criminal Justice Network and Technology Revolving - 0842</u>				
Public Safety	2,819,050.00	2,530,417.57	---	288,632.43
<u>Youth Services Treatment - 0843</u>				
Social Services	999.00	---	---	999.00
<u>Missouri Office of Prosecution Services Revolving - 0844</u>				
Executive	165,825.00	128,751.91	---	37,073.09
<u>Missouri State Coroner's Training - 0846</u>				
Health and Senior Services	356,682.00	254.68	---	356,427.32
<u>Judiciary Education and Training - 0847</u>				
Judiciary	1,701,789.00	1,325,970.92	---	375,818.08
<u>Missouri Supplemental Tax Increment Financing - 0848</u>				
Economic Development	36,856,615.00	28,596,340.63	---	8,260,274.37
<u>Domestic Relations Resolution - 0852</u>				
Judiciary	300,000.00	192,505.91	---	107,494.09

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Correctional Substance Abuse</u>				
<u>Earnings - 0853</u>				
Corrections	140,000.00	513.97	---	139,486.03
<u>Missouri Wine Marketing and</u>				
<u>Research Development - 0855</u>				
Agriculture	60,000.00	19,886.31	---	40,113.69
<u>Early Childhood Development,</u>				
<u>Education and Care - 0859</u>				
Elementary and Secondary Education	34,039,033.00	33,699,154.41	---	339,878.59
Social Services	2,529.00	---	---	2,529.00
<u>Charter Public School Commission</u>				
<u>Revolving - 0860</u>				
Elementary and Secondary Education	3,316,357.00	979,477.05	---	2,336,879.95
<u>MODEX - 0867</u>				
Public Safety	917,791.00	263,627.12	---	654,163.88
<u>Kids' Chance Scholarship - 0878</u>				
Higher Education and Workforce Development	15,000.00	14,000.00	---	1,000.00
<u>Guaranty Agency Operating - 0880</u>				
Office of Administration	230,442.00	2,245.76	---	228,196.24
Higher Education and Workforce Development	27,305,529.00	7,277,451.20	---	20,028,077.80
<u>Federal Student Loan Reserve - 0881</u>				
Higher Education and Workforce Development	120,000,000.00	9,798,820.67	---	110,201,179.33
<u>Missouri Public Broadcasting</u>				
<u>Corporation Special - 0887</u>				
Executive	1,335,000.00	1,091,250.00	---	243,750.00
<u>Blindness Education, Screening</u>				
<u>and Treatment Program - 0892</u>				
Social Services	349,000.00	42,674.06	---	306,325.94
<u>Missouri Lead Abatement Loan - 0893</u>				
Health and Senior Services	1,000.00	---	---	1,000.00
<u>Workers Memorial - 0895</u>				
Office of Administration	150,000.00	---	150,000.00	---
<u>AgriMissouri - 0897</u>				
Agriculture	292,365.00	106,751.87	---	185,613.13
<u>Missouri National Guard Trust - 0900</u>				
Office of Administration	7,500.00	1,280.00	---	6,220.00
Public Safety	5,438,274.00	2,296,068.30	---	3,142,205.70
<u>Agriculture Development - 0904</u>				
Office of Administration	879.00	---	---	879.00
Agriculture	233,623.00	103,806.46	---	129,816.54

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Mined Land Reclamation - 0906</u>				
Executive	20,289.00	17,313.00	---	2,976.00
Office of Administration	7,596.00	7,284.56	---	311.44
Natural Resources	1,086,134.00	473,343.09	---	612,790.91
<u>Rock Island Trail State Park Endowment - 0908</u>				
Natural Resources	1,018,827.00	281,205.56	---	737,621.44
<u>Manufactured Housing Consumer Recovery - 0909</u>				
Commerce and Insurance	192,000.00	---	---	192,000.00
<u>Babler State Park - 0911</u>				
Natural Resources	143,034.00	116,318.79	---	26,715.21
<u>Deputy Sheriff Salary Supplementation - 0913</u>				
Public Safety	7,200,000.00	1,846,089.38	---	5,353,910.62
<u>Governor's Council on Physical Fitness Institution Gift Trust - 0924</u>				
Health and Senior Services	47,500.00	6,649.63	---	40,850.37
<u>Mental Health Trust - 0926</u>				
Mental Health	2,576,555.00	557,658.88	---	2,018,896.12
<u>Cigarette Fire Safety and Firefighter Protection - 0937</u>				
Public Safety	92,432.00	44,856.46	---	47,575.54
<u>Special Employment Security - 0949</u>				
Office of Administration	3,137,821.00	322.00	---	3,137,499.00
Higher Education and Workforce Development	1,214,559.00	1,214,559.00	---	---
Labor and Industrial Relations	8,304,799.00	3,123,686.29	---	5,181,112.71
<u>State Fair Trust - 0951</u>				
Agriculture	9,900.00	---	---	9,900.00
<u>Aviation Trust - 0952</u>				
Office of Administration	10,000.00	---	---	10,000.00
Transportation	11,050,064.00	1,946,795.45	---	9,103,268.55
Revenue	50,000.00	2,449.11	---	47,550.89
<u>Unemployment Automation - 0953</u>				
Office of Administration	8,857,950.00	1,111,764.97	---	7,746,185.03
Labor and Industrial Relations	503,222.00	---	---	503,222.00
<u>Ambulance Service Reimbursement Allowance - 0958</u>				
Office of Administration	207,500.00	---	---	207,500.00
Social Services	28,346,243.00	19,239,080.18	---	9,107,162.82
<u>Agriculture Protection - 0970</u>				
Executive	40,875.00	---	---	40,875.00
Office of Administration	262,529.00	80,402.65	---	182,126.35
Agriculture	9,454,364.00	7,561,576.90	---	1,892,787.10

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>State Mine Inspection - 0973</u>				
Labor and Industrial Relations	69,079.00	69,072.49	---	6.51
<u>Livestock Feed and Crop Loan Program - 0978</u>				
Agriculture	15,295.00	---	---	15,295.00
<u>Tobacco Control Special - 0984</u>				
Revenue	52,372.00	---	---	52,372.00
<u>Large Carnivore - 0988</u>				
Agriculture	10,000.00	10,000.00	---	---
<u>Medicaid Provider Enrollment - 0990</u>				
Social Services	377,570.00	365,970.67	---	11,599.33
Subtotals	6,580,607,104.00	4,964,083,453.98	58,490,317.00	1,558,033,333.02
Appropriated Transfers Out	2,644,314,217.00	2,186,538,781.55	---	457,775,435.45
Totals	<u>\$ 9,224,921,321.00</u>	<u>\$ 7,150,622,235.53</u>	<u>\$ 58,490,317.00</u>	<u>\$ 2,015,808,768.47</u>

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Water Pollution Control Bond and Interest - Series A 2010 - 0209</u>				
Office of Administration	9,553,000.00	9,553,000.00	---	---
<u>Fourth State Building Bond and Interest - Series A 2010 - 0210</u>				
Office of Administration	1,060,875.00	1,060,875.00	---	---
<u>Stormwater Control Bond and Interest - Series A 2010 - 0211</u>				
Office of Administration	1,778,375.00	1,778,375.00	---	---
<u>State Road Bond - 0319</u>				
Transportation	201,259,881.00	159,081,465.58	---	42,178,415.42
<u>Fulton State Hospital Bond and Interest - Series 2014 - 0396</u>				
Office of Administration	12,335,263.00	8,717,618.76	---	3,617,644.24
Subtotals	225,987,394.00	180,191,334.34	---	45,796,059.66
Appropriated Transfers Out	---	---	---	---
Totals	<u>\$ 225,987,394.00</u>	<u>\$ 180,191,334.34</u>	<u>\$ ---</u>	<u>\$ 45,796,059.66</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2023

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2024</u>	<u>Lapse of Appropriations</u>
<u>Stormwater Control -</u>				
<u>Series A 2002 - 37H - 0302</u>				
Natural Resources	\$ 10,000.00	\$ ---	\$ ---	\$ 10,000.00
<u>BPB Series A 2018 - State</u>				
<u>Facilities Bond Proceeds - 0307</u>				
Office of Administration	750,000.00	149,554.31	---	600,445.69
<u>BPB Series A 2018 Capitol Bond</u>				
<u>Proceeds - 0308</u>				
Office of Administration	7,930,462.00	4,219,851.97	3,710,610.00	0.03
<u>State Road - 0320</u>				
Office of Administration	731,840.00	51,208.72	---	680,631.28
Transportation	2,765,669,473.00	2,406,075,060.25	---	359,594,412.75
<u>Water Pollution Control</u>				
<u>Series A 2007 - 37G - 0329</u>				
Natural Resources	10,000.00	---	---	10,000.00
<u>Water Pollution Control</u>				
<u>Series A 2007 - 37E - 0330</u>				
Natural Resources	20,000.00	---	---	20,000.00
<u>Fulton State Hospital Series</u>				
<u>2016 Bond Proceeds - 0393</u>				
Mental Health	1,180,307.00	58,985.82	1,121,321.00	0.18
Subtotals	2,776,302,082.00	2,410,554,661.07	4,831,931.00	360,915,489.93
Appropriated Transfers Out	29,778,998.00	21,885,287.41	---	7,893,710.59
Totals	<u>\$ 2,806,081,080.00</u>	<u>\$ 2,432,439,948.48</u>	<u>\$ 4,831,931.00</u>	<u>\$ 368,809,200.52</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
PERMANENT FUNDS
FOR THE APPROPRIATION YEAR 2023

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Confederate Memorial Park - 0812</u>				
Natural Resources	\$ 165.00	\$ ---	\$ ---	\$ 165.00
<u>Champ W. Smith and Mary C. Smith Memorial Endowment Trust - 0873</u>				
Health and Senior Services	10,000.00	---	---	10,000.00
Subtotals	10,165.00	---	---	10,165.00
Totals	\$ 10,165.00	\$ ---	\$ ---	\$ 10,165.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2023

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>BPB Bond Proceeds</u>				
<u>Series A 2021 - 0311</u>				
Natural Resources	\$ 60,234,239.00	\$ 1,996,974.93	\$ 58,237,257.00	\$ 7.07
<u>Inmate Canteen - 0405</u>				
Office of Administration	163.00	162.07	---	0.93
Corrections	35,924,397.00	28,640,711.81	---	7,283,685.19
<u>Federal Surplus Property - 0407</u>				
Office of Administration	3,311,733.00	965,819.15	---	2,345,913.85
<u>Single-Purpose Animal Facilities</u>				
<u>Loan Program - 0408</u>				
Office of Administration	1,154.00	---	---	1,154.00
Agriculture	151,239.00	53,606.41	---	97,632.59
<u>Single-Purpose Animal Facilities</u>				
<u>Loan Guarantee - 0409</u>				
Agriculture	201,046.00	---	---	201,046.00
<u>State Fair Fee - 0410</u>				
Office of Administration	53,239.00	7,462.70	---	45,776.30
Agriculture	5,088,608.00	4,860,009.29	---	228,598.71
<u>Agricultural Product Utilization</u>				
<u>and Business Development</u>				
<u>Loan Guarantee - 0411</u>				
Agriculture	624,501.00	---	---	624,501.00
<u>Agricultural Product Utilization</u>				
<u>Grant - 0413</u>				
Agriculture	100.00	---	---	100.00
<u>Missouri Dairy Industry</u>				
<u>Revitalization - 0414</u>				
Agriculture	25,000.00	---	---	25,000.00
<u>State Park Earnings - 0415</u>				
Office of Administration	4,062,916.00	3,806,208.10	---	256,707.90
Natural Resources	49,635,036.00	10,555,047.51	12,238,413.00	26,841,575.49
<u>Natural Resources Revolving</u>				
<u>Services - 0425</u>				
Office of Administration	406.00	---	---	406.00
Natural Resources	3,094,350.00	2,362,645.28	---	731,704.72
<u>Land Survey Revolving Service - 0426</u>				
Agriculture	293,023.00	173,400.70	---	119,622.30
<u>Historic Preservation Revolving - 0430</u>				
Executive	1,877.00	1,811.00	---	66.00
Office of Administration	2,489.00	1,850.44	---	638.56
Natural Resources	3,141,142.00	262,875.45	311,000.00	2,567,266.55
<u>Blue Book Printing - 0471</u>				
Executive	50,000.00	47.39	---	49,952.61

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Petroleum Storage Tank Insurance - 0585</u>				
Executive	32,232.00	18,140.72	---	14,091.28
Office of Administration	12,859.00	205.32	---	12,653.68
Natural Resources	23,775,928.00	15,572,909.59	---	8,203,018.41
Revenue	36,698.00	34,149.08	---	2,548.92
<u>Department of Revenue Information - 0619</u>				
Revenue	5,000.00	---	---	5,000.00
<u>State Environmental Improvement Authority - 0654</u>				
Natural Resources	1,182,165.00	570,529.85	---	611,635.15
<u>Lottery Enterprise - 0657</u>				
Executive	67,670.00	62,348.86	---	5,321.14
Office of Administration	7,500.00	196.37	---	7,303.63
Revenue	62,885,348.00	58,111,735.09	---	4,773,612.91
<u>State Lottery - 0682</u>				
Revenue	222,097,794.00	199,846,980.68	---	22,250,813.32
<u>Missouri Wine and Grape - 0787</u>				
Office of Administration	20,116.00	560.56	---	19,555.44
Agriculture	1,962,268.00	1,862,820.95	---	99,447.05
Subtotals	477,982,236.00	329,769,209.30	70,786,670.00	77,426,356.70
Appropriated Transfers Out	524,138,982.00	496,160,453.72	---	27,978,528.28
Totals	<u>\$ 1,002,121,218.00</u>	<u>\$ 825,929,663.02</u>	<u>\$ 70,786,670.00</u>	<u>\$ 105,404,884.98</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2023

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Mental Health Interagency</u>				
<u>Payments - 0109</u>				
Mental Health	\$ 11,050,829.00	\$ 9,702,788.89	\$ ---	\$ 1,348,040.11
<u>Natural Resources Cost</u>				
<u>Allocation - 0500</u>				
Executive	47,093.00	---	---	47,093.00
Office of Administration	5,776,923.00	4,333,688.27	---	1,443,234.73
Natural Resources	6,554,220.00	5,651,874.97	---	902,345.03
<u>State Facility Maintenance and</u>				
<u>Operation - 0501</u>				
Executive	20,781.00	---	---	20,781.00
Office of Administration	65,328,138.00	63,453,487.07	---	1,874,650.93
<u>DCI Administrative - 0503</u>				
Executive	16,008.00	---	---	16,008.00
Office of Administration	150,152.00	27,969.31	---	122,182.69
Commerce and Insurance	270,136.00	237,203.75	---	32,932.25
<u>Office of Administration Revolving</u>				
<u>Administrative Trust - 0505</u>				
Office of Administration	26,241,189.00	18,234,730.05	---	8,006,458.95
<u>Working Capital Revolving - 0510</u>				
Office of Administration	262,772.00	177,312.37	---	85,459.63
Corrections	29,435,097.00	21,808,309.54	---	7,626,787.46
<u>Central Check Mailing Service</u>				
<u>Revolving - 0515</u>				
Executive	114,624.00	62,677.21	---	51,946.79
<u>House of Representatives</u>				
<u>Revolving - 0520</u>				
Legislature	45,000.00	13,304.72	---	31,695.28
<u>Supreme Court Publications</u>				
<u>Revolving - 0525</u>				
Judiciary	151,352.00	21,629.97	---	129,722.03
<u>Adjutant General Revolving - 0530</u>				
Public Safety	55,000.00	5,341.83	---	49,658.17
<u>Senate Revolving - 0535</u>				
Legislature	40,000.00	11,500.00	---	28,500.00
<u>Inmate - 0540</u>				
Office of Administration	15,199.00	---	---	15,199.00
Mental Health	3,513,879.00	3,513,779.00	---	100.00
Corrections	10,288,979.00	6,765,918.48	---	3,523,060.52

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2023

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Social Services Administrative</u>				
<u>Trust - 0545</u>				
Social Services	1,205,164.00	457,820.72	---	747,343.28
<u>Economic Development</u>				
<u>Administrative - 0547</u>				
Executive	34,824.00	---	---	34,824.00
Office of Administration	761,080.00	90,274.55	---	670,805.45
Economic Development	1,146,167.00	394,677.77	---	751,489.23
<u>Professional Registration</u>				
<u>Fees - 0689</u>				
Executive	44,357.00	---	---	44,357.00
Office of Administration	1,318,091.00	1,110,917.06	---	207,173.94
Commerce and Insurance	6,928,103.00	5,256,328.69	---	1,671,774.31
<u>MO Revolving Info Tech Trust - 0980</u>				
Office of Administration	96,692,393.00	81,439,462.01	---	15,252,930.99
Revenue	24,776.00	24,775.93	---	0.07
Subtotals	267,532,326.00	222,795,772.16	---	44,736,553.84
Appropriated Transfers Out	55,916,580.00	40,928,528.45	---	14,988,051.55
Totals	\$ 323,448,906.00	\$ 263,724,300.61	\$ ---	\$ 59,724,605.39

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
CUSTODIAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Kansas City Regional Law Enforcement Memorial Foundation - 0428</u>				
Revenue	\$ 3,283.00	\$ 3,282.97	\$ ---	\$ 0.03
<u>Soldiers Memorial Military Museum in St. Louis - 0429</u>				
Revenue	6,321.00	6,320.78	---	0.22
<u>Missouri National Guard Foundation - 0494</u>				
Revenue	3,000.00	2,198.27	---	801.73
<u>American Cancer Society, Heartland Division, Inc. - 0700</u>				
Revenue	6,500.00	5,349.26	---	1,150.74
<u>State Retirement Contributions - 0701</u>				
Office of Administration	634,858,703.00	538,077,681.17	---	96,781,021.83
<u>Social Security Contributions - 0702</u>				
Office of Administration	209,609,000.00	175,503,145.77	---	34,105,854.23
<u>ALS Lou Gehrig's Disease - 0703</u>				
Revenue	3,500.00	1,261.21	---	2,238.79
<u>Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706</u>				
Office of Administration	34,800,000.00	24,914,237.91	---	9,885,762.09
<u>Muscular Dystrophy Association - 0707</u>				
Revenue	2,500.00	322.74	---	2,177.26
<u>Arthritis Foundation - 0708</u>				
Revenue	4,731.00	4,730.13	---	0.87
<u>National Multiple Sclerosis Society - 0709</u>				
Revenue	3,269.00	886.30	---	2,382.70
<u>American Diabetes Association Gateway Area - 0713</u>				
Revenue	4,500.00	2,077.90	---	2,422.10
<u>American Heart Association - 0714</u>				
Revenue	4,717.00	2,515.90	---	2,201.10
<u>March of Dimes - 0716</u>				
Revenue	1,679.00	1,562.66	---	116.34
<u>Agriculture Bond Trustee - 0756</u>				
Agriculture	129,000.00	---	---	129,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
CUSTODIAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Missouri Consolidated Health</u>				
<u>Care Plan Benefit - 0765</u>				
Office of Administration	489,028,940.00	489,019,102.86	---	9,837.14
<u>Attorney General Trust - 0794</u>				
Executive	4,000,000.00	49,359.30	---	3,950,640.70
<u>Missouri State Employees'</u>				
<u>Voluntary Life Insurance - 0910</u>				
Office of Administration	3,900,000.00	2,805,634.06	---	1,094,365.94
<u>Pediatric Cancer Res Trust - 0959</u>				
Revenue	6,000.00	2,322.63	---	3,677.37
<u>WWI Memorial Trust - 0993</u>				
Public Safety	150,000.00	150,000.00	---	---
<u>Coronavirus Local Government</u>				
<u>Fiscal Recovery - 2404</u>				
Office of Administration	250,000,000.00	224,341,507.89	---	25,658,492.11
Subtotals	1,626,525,643.00	1,454,893,499.71	---	171,632,143.29
Appropriated Transfers Out	367,969,500.00	---	---	367,969,500.00
Totals	<u>\$ 1,994,495,143.00</u>	<u>\$ 1,454,893,499.71</u>	<u>\$ ---</u>	<u>\$ 539,601,643.29</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
PRIVATE PURPOSE TRUST FUNDS
FOR THE APPROPRIATION YEAR 2023

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2024</u>	<u>Lapse of Appropriations</u>
<u>Abandoned Fund Account - 0863</u>				
Executive	\$ 60,332,561.00	\$ 54,656,404.30	\$ ---	\$ 5,676,156.70
Office of Administration				
<u>Alternative Care Trust - 0905</u>				
Social Services	<u>16,000,000.00</u>	<u>12,442,784.21</u>	<u>---</u>	<u>3,557,215.79</u>
Subtotals	76,332,561.00	67,099,188.51	---	9,233,372.49
Appropriated Transfers Out	<u>71,566,083.00</u>	<u>69,662,850.88</u>	<u>---</u>	<u>1,903,232.12</u>
Totals	<u>\$ 147,898,644.00</u>	<u>\$ 136,762,039.39</u>	<u>\$ ---</u>	<u>\$ 11,136,604.61</u>

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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>LEGISLATURE</u>						
LEGISLATURE LEASING	13.005	7488	\$ 12,327.00	\$ 9,452.57	\$ ---	\$ 2,874.43
LEGISLATURE STATE OWNED	13.010	7771	2,230,681.00	2,165,718.33	---	64,962.67
REAL ESTATE PS	14.185	9561	5,598.00	5,598.00	---	---
<u>Senate</u>						
SENATORS' SALARIES	12.500	0003	1,272,408.00	1,272,360.69	---	47.31
SENATORS' MILEAGE	12.500	0004	115,085.00	99,621.48	---	15,463.52
SENATORS' PER DIEM	12.500	0005	314,151.00	311,992.80	---	2,158.20
JOINT CONTINGENT EXP E&E	12.500	1052	225,000.00	90,405.62	---	134,594.38
SENATE PS	14.180	3475	388,882.00	299,808.52	---	89,073.48
JOINT COMM ON ADMIN RULE	12.525	4189	154,577.00	142,555.28	---	12,021.72
JOINT COMM RETIREMENT SYS	12.525	4190	188,560.00	165,012.73	---	23,547.27
MILEAGE REIMBURSEMENT	14.181	5744	9,020.00	9,020.00	---	---
JOINT COMM EDUCATION	12.525	9201	84,114.00	78,406.94	---	5,707.06
SENATE CONTINGENT EXP	12.500	9801	12,254,617.00	11,630,249.05	---	624,367.95
<u>House of Representatives</u>						
REPS EXP VOUCHERS	12.505	1532	1,419,896.00	1,396,573.44	---	23,322.56
HOUSE PS	14.180	3473	461,840.00	314,321.62	---	147,518.38
NATL CONF OF INS LGISLTRS	12.510	3948	10,000.00	---	---	10,000.00
ORGANIZATIONAL DUES	12.510	3949	62,400.00	62,400.00	---	---
REPRESENTATIVES SALARIES	12.505	4257	6,080,706.00	5,902,687.51	---	178,018.49
REPRESENTATIVES MILEAGE	12.505	4258	567,325.00	555,889.42	---	11,435.58
REPRESENTATIVES PER DIEM	12.505	4259	1,538,598.00	1,487,346.16	---	51,251.84
MILEAGE REIMBURSEMENT	14.182	5745	44,039.00	---	---	44,039.00
REDISTRICTING PS	12.505	6457	76,476.00	73,982.47	---	2,493.53
REDISTRICTING E&E	12.505	6458	9,880.00	2,727.00	---	7,153.00
HOUSE CONTINGENT EXPENSES	12.505	6725	15,815,417.00	15,782,597.16	---	32,819.84
NATL CONF ON ST LEGISLTRS	12.510	9000	222,231.00	222,231.00	---	---
<u>Committee on Legislative Research</u>						
COMM ON LEG RESEARCH	12.515	0013	531,678.00	457,813.18	---	73,864.82
<u>Legislative Research - Oversight</u>						
LEG RESEARCH OVERSIGHT	12.515	3084	1,439,530.00	1,271,893.34	---	167,636.66
LEG RESEARCH PS	14.180	3492	66,000.00	42,708.81	---	23,291.19

JUDICIARY

JUDICIARY LEASING	13.005	6083	2,350,629.00	2,254,612.23	---	96,016.77
JUDICIARY STATE OWNED	13.010	7789	371,681.00	237,960.36	---	133,720.64
JUDICIARY PS	14.170	9484	4,591,205.00	3,308,662.79	---	1,282,542.21
REAL ESTATE PS	14.185	9561	3,453.00	3,453.00	---	---
JUDICIARY PS-OTHER (Fund 0733)	14.170	9486	12,466.00	8,314.08	---	4,151.92

Judicial Proceedings and Review

JUD PROCEED & REVIEW PS	12.300	0030	3,217,339.00	3,174,253.11	---	43,085.89
JUD PROCEED & REVIEW E&E	12.300	0033	1,289,792.00	1,253,404.11	---	36,387.89
SUP COURT JUDGES SALARIES	12.305	5566	1,331,835.00	1,331,815.15	---	19.85

Office of State Courts Administrator

STATE COURTS ADMIN E&E	12.310	0039	933,464.00	933,464.00	---	---
STATE COURTS ADMIN PS	12.310	0524	8,550,919.00	8,380,320.65	---	170,598.35
COURT AUTOMATION E&E	12.320	4185	2,000,000.00	2,000,000.00	---	---
MILEAGE REIMBURSEMENT	14.171	5746	41,381.00	41,381.00	---	---
ICM SUPPORT E&E	12.310	7083	5,708,167.00	5,708,167.00	---	---
OPD TRANSCRIPT COSTS	12.310	8689	582,053.00	413,745.82	---	168,307.18

Court of Appeals

APPEALS WEST DIST PS	12.335	0041	2,229,129.00	2,228,021.99	---	1,107.01
APPEALS WEST DIST E&E	12.335	0044	465,487.00	465,417.06	---	69.94
APPEALS EAST DIST PS	12.335	0046	2,848,678.00	2,739,317.72	---	109,360.28
APPEALS EAST DIST E&E	12.335	0050	676,379.00	675,227.48	---	1,151.52
APPEALS SOUTH DIST PS	12.335	0052	1,293,004.00	1,281,713.66	---	11,290.34
APPEALS-SOUTH DIST E&E	12.335	0054	407,164.00	407,162.35	---	1.65
JUDGES SALARIES WEST DIST	12.340	5574	1,900,602.00	1,900,601.01	---	0.99
JUDGES SALARIES EAST DIST	12.340	5575	2,383,897.00	2,383,878.95	---	18.05
JUDGES SALARIES SOUTH PS	12.340	5579	1,120,679.00	1,111,947.23	---	8,731.77

Circuit Courts

CP-STATUTORY PS	12.345	0856	18,085,453.00	17,960,610.76	---	124,842.24
JUVENILE PERSONNEL	12.345	2902	17,767,376.00	17,767,376.00	---	---
CP-NON-STATUTORY PS	12.345	3354	80,191,929.00	79,655,897.67	---	536,031.33
CASA PROGRAMS	12.355	4160	880,000.00	880,000.00	---	---
CIRCUIT PERSONNEL E&E	12.345	5274	7,916,386.00	7,916,386.00	---	---
CP-JUDGES-COMM PS	12.350	5580	59,379,438.00	59,036,876.73	---	342,561.27
CASA PROGRAMS (Fund 0590)	12.355	4167	100,000.00	63,699.44	---	36,300.56
CIRCUIT CT DEBT OFFSET EE (Fund 0718)	12.345	1210	5,500.00	4,400.00	---	1,100.00
CIRCUIT COURT DEBT OFFSET (Fund 0718)	12.345	3310	4,074,458.00	3,256,965.06	---	817,492.94

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Drug Court Coord Commission</u>						
MEDICATN ASSISTED TRTMNT (Fund 0733)	12.380	2693	1,000,000.00	717,642.40	---	282,357.60
TREATMENT COURTS E&E (Fund 0733)	12.380	5197	10,579,520.00	8,635,238.75	---	1,944,281.25
TREATMENT COURTS PS (Fund 0733)	12.380	5902	343,896.00	289,261.83	---	54,634.17
<u>Other Programs</u>						
CRRD-INVESTIGATOR PS	12.365	1208	86,178.00	1,331.22	---	84,846.78
RETIR DISCPL & REMOVE PS	12.365	2204	218,809.00	214,410.77	---	4,398.23
RETIR. DISCPL & REMOV E&E	12.365	2205	58,372.00	48,992.89	---	9,379.11
APPELLATE JUDICIAL COMM	12.370	4211	7,741.00	7,741.00	---	---
<u>Public Defender System</u>						
PUBLIC DEFENDER SVS PS	12.400	0911	39,174,177.00	39,174,176.06	---	0.94
PUBLIC DEFENDER SVS E&E	12.400	0912	13,315,975.00	13,315,974.23	---	0.77
MILEAGE REIMBURSEMENT	14.176	5749	84,803.00	84,801.62	---	1.38
PUBLIC DEFENDER PS	14.175	9487	1,559,851.00	1,083,321.97	---	476,529.03
<u>Extraordinary</u>						
EXTRAORDINARY EXP/CONFLCT	12.400	8727	4,721,071.00	4,720,968.13	---	102.87
<u>EXECUTIVE</u>						
<u>Governor's Office</u>						
GOVERNORS OFFICE ST OWNED	13.010	2662	721,201.00	715,512.12	---	5,688.88
SPECIAL AUDITS	12.015	2749	30,000.00	---	---	30,000.00
GOVERNOR'S OFFICE	12.005	5600	2,841,453.00	2,417,435.76	---	424,017.24
MILEAGE REIMBURSEMENT	14.141	5751	242.00	---	---	242.00
GOVERNOR PS	14.140	9467	83,651.00	---	---	83,651.00
REAL ESTATE PS	14.185	9561	1,546.00	1,546.00	---	---
<u>Mansion Operating</u>						
MANSION OPERATING EXP	12.005	5599	303,119.00	165,475.35	---	137,643.65
<u>National Guard Emergency Duty</u>						
NATIONAL GUARD EMERGENCY	12.010	0064	4,000,001.00	12,563.53	---	3,987,437.47

Lieutenant Governor

LIEUTENANT GOVERNOR PS	12.025	0072	515,792.00	464,585.52	---	51,206.48
AGRITOURISM SIGNAGE	12.025	2425	500,000.00	23,310.00	---	476,690.00
LT GOV OFFICE ST OWNED	13.010	2664	64,425.00	42,055.96	---	22,369.04
LT GOV OFFICE LEASING	13.005	5619	46,847.00	32,128.19	---	14,718.81
MILEAGE REIMBURSEMENT	14.146	5752	598.00	---	---	598.00
LIEUTENANT GOVERNOR E&E	12.025	5914	300,157.00	98,309.23	---	201,847.77
TRUMAN PRESIDENTL LIBRARY	12.025	6994	2,000,000.00	2,000,000.00	---	---
LT GOVERNOR PS	14.145	9470	15,484.00	---	---	15,484.00
REAL ESTATE PS	14.185	9561	218.00	218.00	---	---
BLACK HISTORY MUSEUM (Fund 0177)	12.030	2115	150,000.00	145,500.00	---	4,500.00
SPRINGFIELD LITTL THEATRE (Fund 0177)	12.030	2427	2,250,000.00	2,182,500.00	---	67,500.00
HOLOCAUST MUSEUM (Fund 0177)	12.030	2428	750,000.00	727,500.00	---	22,500.00
THEATERS CI STATEWIDE (Fund 0177)	12.030	2432	3,000,000.00	2,910,000.00	---	90,000.00
ARROW ROCK SCHOOLHOUSE (Fund 0177)	12.030	2433	2,000,000.00	1,940,000.00	---	60,000.00
KC BALLET (Fund 0177)	12.030	2434	650,000.00	630,500.00	---	19,500.00
MO HUMANITIES COUNCIL (Fund 0177)	12.030	5069	1,585,000.00	1,537,450.00	---	47,550.00
KC NEGRO LEAGUE MUSEUM (Fund 0177)	12.030	5070	600,000.00	582,000.00	---	18,000.00
URBAN YOUTH ACADEMY (Fund 0177)	12.030	5597	200,000.00	194,000.00	---	6,000.00

Secretary of State

SEC OF STATE PS	12.055	0073	8,600,781.00	8,523,812.98	---	76,968.02
SEC OF STATE E&E	12.055	0077	1,625,226.00	1,389,066.41	---	236,159.59
REFUNDS	12.065	0080	50,000.00	13,628.70	---	36,371.30
SEC OF STATE LEASING	13.005	6080	659,254.00	587,340.02	---	71,913.98
SEC OF STATE STATE OWNED	13.010	7773	1,280,389.00	1,242,419.80	---	37,969.20
SECRETARY OF STATE PS	14.150	9471	307,729.00	---	---	307,729.00
REAL ESTATE PS	14.185	9561	3,901.00	3,901.00	---	---
SEC OF STATE STATE OWNED (Fund 0829)	13.010	7776	28,088.00	28,001.52	---	86.48
SECRETARY OF STATE PS-OTHER (Fund 0829)	14.150	9473	27,173.00	---	---	27,173.00
REAL ESTATE PS-OTHER (Fund 0829)	14.185	9563	75.00	75.00	---	---

Elections

ELECTIONS PUBLIC NOTICE	12.080	0079	5,250,001.00	3,014,063.75	---	2,235,937.25
ABSENTEE BALLOTS	12.085	2041	200,000.00	101,681.35	---	98,318.65
LOCAL ELECTION AUTHRITIES	12.090	2436	900,000.00	900,000.00	---	---

Securities

INVESTORS' RESTITUTION (Fund 0741)	12.070	5925	2,000,000.00	139,792.33	---	1,860,207.67
SEC OF STATE PS (Fund 0829)	12.055	5532	749,595.00	263,129.91	---	486,465.09
SEC OF STATE E&E (Fund 0829)	12.055	5533	547,964.00	90,147.83	---	457,816.17

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Library Services</u>						
REAL	12.120	1048	3,109,250.00	3,109,250.00	---	---
STATE AID PUBLIC LIBRARY	12.115	4196	4,504,001.00	4,504,001.00	---	---
LIBRARY NETWORKING FUND (Fund 0822)	12.130	4200	3,350,000.00	3,158,803.86	---	191,196.14
<u>Wolfner Library</u>						
SEC OF STATE E&E (Fund 0928)	12.055	4195	30,000.00	6,167.40	---	23,832.60
<u>State Auditor</u>						
STATE AUDITOR PS	12.165	0084	5,967,143.00	5,313,517.80	---	653,625.20
STATE AUDITOR E&E	12.165	0087	1,230,416.00	872,372.00	---	358,044.00
AUDITOR LEASING	13.005	3192	13,327.00	9,570.56	---	3,756.44
MILEAGE REIMBURSEMENT	14.156	5777	4,386.00	---	---	4,386.00
AUDITOR STATE OWNED	13.010	7777	272,777.00	252,862.64	---	19,914.36
AUDITOR PS	14.155	9474	226,753.00	---	---	226,753.00
REAL ESTATE PS	14.185	9561	706.00	706.00	---	---
MILEAGE REIMBURSEMENT-OTHER (Fund 0648)	14.156	5820	777.00	---	---	777.00
STATE AUDITOR PS (Fund 0648)	12.165	8486	932,245.00	447,226.40	---	485,018.60
STATE AUDITOR E&E (Fund 0648)	12.165	8487	35,612.00	35,609.40	---	2.60
AUDITOR PS-OTHER (Fund 0648)	14.155	9476	33,794.00	---	---	33,794.00
<u>State Treasurer</u>						
DUPLICATE/OUTLAWED CHECKS	12.190	0093	13,000,000.00	9,547,911.12	---	3,452,088.88
LINKED DEPOSIT REFUNDS	12.210	8364	2,500.00	49.00	---	2,451.00
STATE TREASURER PS (Fund 0164)	12.185	0844	2,061,717.00	1,705,281.51	---	356,435.49
STATE TREASURER E&E (Fund 0164)	12.185	0845	856,195.00	444,339.39	---	411,855.61
TREASURER STATE OWNED (Fund 0164)	13.010	7788	214,609.00	211,409.60	---	3,199.40
TREASURER PS-OTHER (Fund 0164)	14.160	9480	76,120.00	75,479.62	---	640.38
REAL ESTATE PS-OTHER (Fund 0164)	14.185	9563	518.00	518.00	---	---
<u>Attorney General</u>						
ATTORNEY GENERAL PS	12.245	0095	12,484,245.00	11,546,616.36	---	937,628.64
MEDICAID FRAUD UNIT E&E	12.260	1678	393,949.00	63,956.84	---	329,992.16
ATTORNEY GENERAL LEASING	13.005	3184	466,282.00	363,752.13	---	102,529.87
MEDICAID FRAUD UNIT PS	12.260	3336	372,800.00	287,644.63	---	85,155.37
MILEAGE REIMBURSEMENT	14.166	5825	2,797.00	---	---	2,797.00
SAFER STREETS INITVE PS	12.255	6454	577,194.00	510,869.16	---	66,324.84

SAFER STREETS INITVE E&E	12.255	6455	361,746.00	21,625.84	---	340,120.16
CONS PROT ILLEGL MACHINES	12.245	6997	161,415.00	---	---	161,415.00
ATTORNEY GENERAL E&E	12.245	7586	2,328,539.00	1,964,757.62	---	363,781.38
ATTORNEY GENERAL ST OWNED	13.010	7778	569,999.00	553,955.08	---	16,043.92
ATTORNEY GENERAL PS	14.165	9481	521,971.00	285,291.80	---	236,679.20
REAL ESTATE PS	14.185	9561	2,021.00	2,021.00	---	---
ATTORNEY GENERAL E&E (Fund 0603)	12.245	2218	187,000.00	117,005.77	---	69,994.23
ATTORNEY GENERAL PS (Fund 0631)	12.245	1529	1,910,952.00	1,343,998.14	---	566,953.86
ATTORNEY GENERAL E&E (Fund 0631)	12.245	2315	2,098,787.00	588,806.89	---	1,509,980.11
ATTORNEY GENERAL LEASING (Fund 0631)	13.005	3187	121,332.00	98,496.76	---	22,835.24
ATTORNEY GENERAL PS-OTHER (Fund 0631)	14.165	9483	106,464.00	69,928.69	---	36,535.31
REAL ESTATE PS-OTHER (Fund 0631)	14.185	9563	148.00	148.00	---	---
ATTORNEY GENERAL PS (Fund 0666)	12.245	2215	440,167.00	261,513.73	---	178,653.27
ATTORNEY GENERAL E&E (Fund 0666)	12.245	3003	254,400.00	19,402.02	---	234,997.98
ATTORNEY GENERAL PS-OTHER (Fund 0666)	14.165	9483	15,956.00	5,256.08	---	10,699.92
<u>Office of Prosecution Services</u>						
OFFICE OF PROS SVS PS	12.265	2933	174,328.00	144,348.77	---	29,979.23
OFFICE OF PROS SVS E&E	12.265	2937	28,872.00	28,289.68	---	582.32
MOPS CIVIL COMM LEGL FEES	12.265	5427	143,550.00	138,004.93	---	5,545.07
<u>OFFICE OF ADMINISTRATION</u>						
OA LEASING	13.005	1059	856,900.00	464,401.22	---	392,498.78
AUDITOR TRANSITION	05.320	5723	13,000.00	3,024.22	---	9,975.78
MILEAGE REIMBURSEMENT	14.041	5841	2,825.00	---	---	2,825.00
OA STATE OWNED	13.010	7670	4,153,572.00	3,977,605.91	---	175,966.09
OA PS	14.040	9345	2,053,352.00	1,697,127.04	---	356,224.96
EXTRA PENSION PYMT	05.465	9822	200,000,000.00	200,000,000.00	---	---
OA PS-OTHER (Fund 0651)	14.040	9379	6,472.00	---	---	6,472.00
OA PS-OTHER (Fund 0658)	14.040	9379	2.00	---	---	2.00
OA PS-OTHER (Fund 0743)	14.040	9379	42.00	---	---	42.00
OA PS-OTHER (Fund 0818)	14.040	9379	3,078.00	---	---	3,078.00
<u>Commissioner's Office</u>						
COMMISSIONER'S OFFICE PS	05.005	0123	848,321.00	771,482.26	---	76,838.74
COMMISSIONER'S OFFICE E&E	05.005	2139	91,522.00	87,615.01	---	3,906.99
OFF EQUAL OPPORTUNITY PS	05.005	3568	386,080.00	283,764.87	---	102,315.13
OFF EQUAL OPPORTUNITY EE	05.005	3571	85,758.00	68,299.57	---	17,458.43
OA ELECTRN MONITOR	05.010	4852	4,000,000.00	3,982,982.00	---	17,018.00
PRES DRUG MONITORING PS	05.005	8906	189,900.00	105,450.25	---	84,449.75
PRES DRUG MONITORING E&E	05.005	8907	1,935,652.00	283,503.54	---	1,652,148.46
REGIONAL PLANNING COMM	05.315	9184	560,000.00	543,199.93	---	16,800.07
STATEWIDE DUES	05.295	9241	222,000.00	222,000.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Division of Accounting</u>						
REFUND DED W/H IN ERROR	05.530	0037	36,000.00	18,309.10	---	17,690.90
ACCOUNTING PS	05.015	0154	3,392,007.00	3,059,757.61	---	332,249.39
ACCOUNTING E&E	05.015	0157	132,436.00	116,945.74	---	15,490.26
HIST SCTY BLDG DEBT SERV	05.200	1249	2,308,794.00	2,308,793.76	---	0.24
UNEMPLOYMENT BENEFITS	05.510	2238	2,435,534.00	535,516.69	---	1,900,017.31
CMIA-FEDERAL PAYMENTS	05.245	2833	900,000.00	320,710.00	---	579,290.00
HR CONTINGENCY	05.545	3062	36,000.00	---	---	36,000.00
BPB ANNUAL FEES/EXPENSES	05.190	5275	100,030,654.00	100,019,417.24	---	11,236.76
DEBT MANAGEMENT	05.220	6933	83,300.00	26,779.96	---	56,520.04
ERP IMPLEMENTATION PS	05.015	7156	3,643,278.00	796,129.46	---	2,847,148.54
ERP IMPLEMENTATION E&E	05.015	7157	4,246,474.00	53,150.55	---	4,193,323.45
BPB DEBT SERVICE	05.185	8002	61,024,026.00	60,781,649.99	---	242,376.01
PROSECUTIONS/CAP CASE	05.310	9183	30,000.00	28,450.00	---	1,550.00
CAFETERIA PLAN	05.540	9301	1.00	---	---	1.00
BARTLE HALL	05.225	9352	2,000,000.00	2,000,000.00	---	---
EDWARD JONES	05.235	9353	2,000,000.00	2,000,000.00	---	---
JACKSON CO	05.230	9382	3,000,000.00	3,000,000.00	---	---
ACCELERATED CONTRIBUTIONS	05.485	9814	367,966,000.00	300,000,000.00	---	67,966,000.00
TEACHER RETIREMENT CONTR	05.490	9851	60,000.00	36,689.49	---	23,310.51
BPB DEBT SERVICE (Fund 0124)	05.185	9246	12,625,782.00	12,556,593.76	---	69,188.24
UNEMPLOYMENT BENEFITS OTH (Fund 0142)	05.510	8879	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0144)	05.510	8642	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0164)	05.510	2307	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0169)	05.510	1920	10,000.00	2,002.29	---	7,997.71
UNEMPLOYMENT BENEFITS OTH (Fund 0625)	05.510	3718	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0667)	05.510	2183	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0674)	05.510	8041	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0829)	05.510	1156	11,415.00	---	---	11,415.00
UNEMPLOYMENT BENEFITS OTH (Fund 0974)	05.510	1176	7,500.00	---	---	7,500.00
<u>Division of Budget and Planning</u>						
BUDGET & PLANNING E&E	05.020	2140	109,073.00	106,761.10	---	2,311.90
BUDGET & PLANNING PS	05.020	3434	2,025,005.00	1,869,875.72	---	155,129.28
CENSUS PREPARATION PS	05.020	5013	238,844.00	80,041.80	---	158,802.20
CENSUS PREPARATION E&E	05.020	5063	330,066.00	7,667.25	---	322,398.75

Information Technology Services Division

SECURITY ENHANCEMENT PS	05.025	1168	2,335,874.00	1,965,704.86	---	370,169.14
GR IT CONSOLIDATION PS	05.025	1281	3,853,424.00	3,590,239.70	---	263,184.30
GR IT CONSOLIDATION E&E	05.025	1282	3,004,471.00	2,709,198.60	---	295,272.40
GEOGRAPHIC VAR DATA	05.030	1353	24,977.00	7,048.88	---	17,928.12
DOR IT CONSOLID HC PS	05.030	2854	1,574,384.00	1,292,660.71	---	281,723.29
DOR IT CONSOLID HC E&E	05.030	2855	6,289,333.00	6,079,284.62	---	210,048.38
DESE CON IT PS	05.030	3618	520,425.00	479,890.28	---	40,534.72
DESE CON IT E&E	05.030	3636	1,054,995.00	1,007,165.34	---	47,829.66
DHEWD CON IT PS	05.030	3638	831,587.00	578,395.92	---	253,191.08
DHEWD CON IT E&E	05.030	3639	1,672,840.00	458,392.55	---	1,214,447.45
DOR CON IT PS	05.030	3669	3,022,618.00	2,931,332.70	---	91,285.30
DOR CON IT E&E	05.030	3681	13,920,721.00	12,925,361.17	---	995,359.83
OA CON IT PS	05.030	3683	4,062,350.00	3,973,860.44	---	88,489.56
OA CON IT E&E	05.030	3686	7,265,846.00	6,803,801.58	---	462,044.42
MDA CON IT PS	05.030	3725	305,087.00	295,314.97	---	9,772.03
MDA CON IT E&E	05.030	3726	310,688.00	245,044.65	---	65,643.35
DNR CON IT PS	05.030	3753	449,442.00	435,417.45	---	14,024.55
DNR CON IT E&E	05.030	3757	62,976.00	48,264.78	---	14,711.22
DED CON IT PS	05.030	3758	303,515.00	105,152.75	---	198,362.25
DED CON IT E&E	05.030	3771	455,613.00	284,316.59	---	171,296.41
DCI CON IT PS	05.030	3780	2,291.00	1,673.41	---	617.59
DCI CON IT E&E	05.030	3782	9,604.00	8,697.98	---	906.02
DOLIR CON IT PS	05.030	3785	1.00	---	---	1.00
DOLIR CON IT E&E	05.030	3786	38,234.00	37,149.27	---	1,084.73
DPS CON IT PS	05.030	3788	1,199,946.00	900,172.73	---	299,773.27
DPS CON IT E&E	05.030	3789	2,321,366.00	1,441,390.11	---	879,975.89
DOC CON IT PS	05.030	3790	2,328,401.00	2,014,537.13	---	313,863.87
DOC CON IT E&E	05.030	3794	8,139,007.00	7,228,372.62	---	910,634.38
DMH CON IT PS	05.030	3795	5,621,952.00	5,265,681.12	---	356,270.88
DMH CON IT E&E	05.030	3798	3,260,109.00	2,985,735.15	---	274,373.85
DHSS CON IT PS	05.030	3799	2,016,168.00	1,955,976.51	---	60,191.49
DHSS CON IT E&E	05.030	3800	448,912.00	346,171.09	---	102,740.91
DSS CON IT PS	05.030	3809	3,331,692.00	2,830,423.08	---	501,268.92
DSS CON IT E&E	05.030	3810	1,568,836.00	1,031,980.53	---	536,855.47
SAM II REPLACEMENT	05.045	4579	21,800,000.00	15,515,756.18	---	6,284,243.82
SECURITY ENHANCEMENT E&E	05.025	8706	18,971,874.00	16,779,452.22	---	2,192,421.78
DHSS CON IT E&E-OTHER FUNDS (Fund 0276)	05.030	3885	7,689.00	4,000.00	---	3,689.00
SAM II REPLACEMENT (Fund 0495)	05.045	7557	4,200,000.00	---	---	4,200,000.00
E PROCUREMENT E&E (Fund 0495)	05.040	9180	5,000,000.00	3,347,724.34	---	1,652,275.66
DED CON IT E&E-OTHER FUNDS (Fund 0567)	05.030	3869	2,761.00	---	---	2,761.00
DESE CON IT PS-OTHER FUNDS (Fund 0651)	05.030	3850	178,545.00	39,598.87	---	138,946.13
DESE CON IT E&E-OTHER FUNDS (Fund 0651)	05.030	3851	24,999.00	12.40	---	24,986.60
DNR CON IT E&E-OTHER FUNDS (Fund 0656)	05.030	3867	338.00	---	---	338.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
DHSS CON IT E&E-OTHER FUNDS (Fund 0656)	05.030	3885	1,299.00	---	---	1,299.00
DHSS CON IT PS-OTHER FUNDS (Fund 0658)	05.030	3881	55.00	---	---	55.00
DHSS CON IT E&E-OTHER FUNDS (Fund 0658)	05.030	3885	20,512.00	---	---	20,512.00
DNR CON IT E&E-OTHER FUNDS (Fund 0667)	05.030	3867	84,242.00	3,087.81	---	81,154.19
DESE CON IT PS-OTHER FUNDS (Fund 0743)	05.030	3850	1,145.00	---	---	1,145.00
DESE CON IT E&E-OTHER FUNDS (Fund 0743)	05.030	3851	994.00	---	---	994.00
DHSS CON IT E&E-OTHER FUNDS (Fund 0899)	05.030	3885	13,031.00	---	---	13,031.00
<u>Division of Facilities Management,</u>						
<u>Design and Construction</u>						
REAL ESTATE PS	14.185	9561	11,273.00	11,273.00	---	---
FM DC OPERATIONS E&E	05.080	9761	727,600.00	---	---	727,600.00
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	457,131.00	74,331.49	---	382,799.51
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3170	28,642.00	26,710.37	---	1,931.63
OA STATEWIDE M&R (Fund 0124)	18.025	3175	871,894.00	221,510.20	---	650,383.80
FMDC ESCO DEBT SERVICE (Fund 0124)	05.215	4468	848,500.00	663,609.60	---	184,890.40
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	148,224.00	22,771.56	---	125,452.44
CAPITOL REPAIRS (Fund 0124)	18.025	4708	512,776.00	235,000.00	---	277,776.00
OA STATEWIDE M&R (Fund 0124)	18.025	4739	2,010,898.00	347,580.72	---	1,663,317.28
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	290,077.00	42,129.53	---	247,947.47
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	5318	11,639.00	---	---	11,639.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	811,620.00	---	---	811,620.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	693,772.00	30,800.85	---	662,971.15
OA STATEWIDE M&R (Fund 0124)	18.025	5323	12,748,322.00	1,034,102.79	---	11,714,219.21
DISASTER REIMBURSEMENT (Fund 0124)	18.030	6189	25,000,000.00	---	---	25,000,000.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	2,836,339.00	1,140,743.52	---	1,695,595.48
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6254	434,492.00	70,381.08	---	364,110.92
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	479,993.00	---	---	479,993.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6257	246,745.00	220,000.00	---	26,745.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	816,576.00	633,777.61	---	182,798.39
OA STATEWIDE M&R (Fund 0124)	18.025	6265	27,694,369.00	2,926,810.85	---	24,767,558.15
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	4,506,893.00	2,469,036.48	---	2,037,856.52
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	513,217.00	99,457.71	---	413,759.29
APPRAISALS & SURVEYS (Fund 0124)	18.020	7333	100,000.00	16,198.00	---	83,802.00
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	999,986.00	---	---	999,986.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	7341	87,221.00	---	---	87,221.00

BUILDING UTILIZATION (Fund 0124)	18.020	7343	336,990.00	68,987.20	---	268,002.80
OA STATEWIDE M&R (Fund 0124)	18.025	7344	9,026,793.00	947,228.61	---	8,079,564.39
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	9,593,580.00	1,461,381.50	---	8,132,198.50
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	9,500,636.00	660,709.81	---	8,839,926.19
APPRAISALS & SURVEYS (Fund 0124)	18.020	9590	100,000.00	38,700.00	---	61,300.00
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	663,196.00	---	---	663,196.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	761,116.00	121,410.00	---	639,706.00
ADMINSTRATIVE COSTS (Fund 0124)	18.020	9593	5,736,790.00	5,736,790.00	---	---
BUILDING UTILIZATION (Fund 0124)	18.020	9594	12,499,986.00	1,754,107.49	---	10,745,878.51
OA STATEWIDE M&R (Fund 0124)	18.025	9595	40,198,669.00	---	---	40,198,669.00

Division of General Services

WORKERS' COMP & SIF TAX	05.560	3437	2,375,000.00	1,525,839.52	---	849,160.48
DIV OF GENERAL SERVS PS	05.095	4537	1,086,965.00	1,051,712.62	---	35,252.38
DIV OF GENERAL SERVS E&E	05.095	4539	214,550.00	208,007.70	---	6,542.30
WORKERS' COMPENSATION	05.550	4541	37,934,152.00	36,956,141.76	---	978,010.24
STATE PROP PRESERVE PMTS (Fund 0128)	05.130	6747	25,000,000.00	---	---	25,000,000.00
LEGAL EXPENSE FUND (Fund 0692)	05.150	1214	100,000,225.00	25,078,894.28	---	74,921,330.72
SURPLUS PROP SALE PROCEED (Fund 0710)	05.115	1181	299,894.00	13,771.02	---	286,122.98

Division of Personnel

DIV PERSONNEL PS	05.055	0187	3,012,360.00	2,771,568.46	---	240,791.54
DIV PERSONNEL E&E	05.055	0189	1,451,977.00	1,433,174.00	---	18,803.00
REWARDS & RECOGNITION DED	05.057	2798	20,642.00	16,939.11	---	3,702.89
REWARDS & RECOGNITN DHEWD	05.057	2800	47,560.00	40,258.48	---	7,301.52
REWARDS & RECOGNITION MDA	05.057	2805	55,142.00	30,134.20	---	25,007.80
REWARDS & RECOGNITION DCI	05.057	2810	105,374.00	75,988.30	---	29,385.70
REWARDS & RECOGNITN DOLIR	05.057	2811	96,500.00	93,542.10	---	2,957.90
REWARDS & RECOGNITION DOR	05.057	2814	185,057.00	90,479.37	---	94,577.63
REWARDS & RECOGNITION DNR	05.057	2815	216,814.00	159,324.24	---	57,489.76
REWARDS & RECOGNITN DHSS	05.057	2818	250,965.00	185,397.28	---	65,567.72
REWARDS & RECOGNITN DESE	05.057	2819	228,822.00	111,571.56	---	117,250.44
REWARDS & RECOGNITION MDC	05.057	2822	231,284.00	183,340.83	---	47,943.17
REWARDS & RECOGNITION OA	05.057	2824	253,097.00	157,865.51	---	95,231.49
REWARDS & RECOGNITION DPS	05.057	2825	1,074,631.00	316,482.71	---	758,148.29
REWARDS & RECOGNITN MODOT	05.057	2826	786,143.00	155,164.22	---	630,978.78
REWARDS & RECOGNITION DSS	05.057	2827	946,277.00	751,275.68	---	195,001.32
REWARDS & RECOGNITION DMH	05.057	2828	1,003,880.00	282,502.59	---	721,377.41
REWARDS & RECOGNITION DOC	05.057	2829	1,161,262.00	558,397.23	---	602,864.77
MO MORE PROGRAM	05.060	4832	20,000.00	16,047.86	---	3,952.14

Division of Purchasing

PURCHASING PS	05.065	0190	2,268,672.00	2,086,358.98	---	182,313.02
PURCHASING E&E	05.065	0193	77,371.00	63,893.72	---	13,477.28

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Administrative Hearing Commission</u>						
ADMIN HEARING COMM PS	05.155	7635	1,109,850.00	812,906.00	---	296,944.00
ADMIN HEARING COMM E&E	05.155	7636	62,579.00	46,529.76	---	16,049.24
ADMIN HEARING COMM PS (Fund 0818)	05.155	8411	84,910.00	66,320.39	---	18,589.61
<u>Office of Child Advocate</u>						
OFFICE CHILD ADVOCATE PS	05.160	6321	299,868.00	268,487.46	---	31,380.54
OFFICE CHILD ADVOCATE E&E	05.160	6322	14,208.00	11,714.37	---	2,493.63
<u>Children's Trust Fund</u>						
COMMUNITY BASED GRNTS	05.165	2081	500,000.00	420,745.94	---	79,254.06
FAMILY CONNECTS	05.165	2400	500,000.00	480,259.75	---	19,740.25
<u>Governor's Council on Disability</u>						
GOV CNSL ON DISABILITY PS	05.170	6880	204,936.00	197,178.78	---	7,757.22
GOV CNSL ON DISABILITY EE	05.170	6881	25,668.00	20,390.13	---	5,277.87
<u>Missouri Ethics Commission</u>						
MO ETHICS COMM E&E	05.180	0127	296,232.00	274,559.19	---	21,672.81
MO ETHICS COMM PS	05.180	0827	1,362,900.00	1,148,844.96	---	214,055.04
ETHICS COMMISSION LEASING	13.005	3271	134,174.00	114,094.41	---	20,079.59
<u>Board of Fund Commissioners</u>						
ESCROW & RELATED EXPENSES	01.005	1323	10,000.00	1,936.00	---	8,064.00
<u>DEPARTMENT OF AGRICULTURE</u>						
AGRICULTURE LEASING	13.005	1473	266,113.00	255,759.02	---	10,353.98
MILEAGE REIMBURSEMENT	14.066	5853	107.00	---	---	107.00
AGRICULTURE STATE OWNED	13.010	7676	123,759.00	120,014.68	---	3,744.32
MDA PS	14.065	9390	251,991.00	32,930.54	---	219,060.46
REAL ESTATE PS	14.185	9561	604.00	604.00	---	---
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3170	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	2.00	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.035	4711	143,099.00	55,200.00	---	87,899.00

STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	5318	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	2.00	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.035	5324	351,338.00	28,400.00	---	322,938.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6254	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6257	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.035	6266	3,457,593.00	773,042.44	---	2,684,550.56
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	66,000.00	---	---	66,000.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	2.00	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.035	7347	1,365,972.00	---	---	1,365,972.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.035	9596	1,689,864.00	---	---	1,689,864.00
<u>Office of the Director</u>						
DIRECTOR'S OFFICE E&E	06.005	0235	50,000.00	---	---	50,000.00
MO FOOD & BEV TASK FORCE	06.005	2397	3,000,000.00	2,910,000.00	---	90,000.00
<u>Division of Animal Health</u>						
ANIMAL HEALTH ADMIN PS	06.080	0244	3,341,780.00	3,238,354.92	---	103,425.08
ANIMAL HEALTH ADMIN E&E	06.080	0247	1,014,303.00	985,314.00	---	28,989.00
BLACK VULTURES	14.067	3495	628,750.00	628,750.00	---	---
INDEMNITIES	06.085	4388	10,000.00	---	---	10,000.00
GIFT TRUST FUND E&E (Fund 0925)	06.080	3121	5,000.00	---	---	5,000.00
ANIMAL HEALTH ADMIN E&E (Fund 0985)	06.080	8891	5,000.00	---	---	5,000.00
<u>Division of Grain Inspection and Warehousing</u>						
GRAIN REGULATORY SVS PS	06.090	0251	762,238.00	739,188.88	---	23,049.12
GRAIN REGULATORY SVS E&E	06.090	0253	86,033.00	83,452.00	---	2,581.00
<u>Division of Weights, Measures and Consumer Protection</u>						
WEIGHTS & MEASURES PS	06.105	0260	541,965.00	506,078.66	---	35,886.34
WEIGHTS & MEASURES E&E	06.105	7361	220,846.00	204,619.63	---	16,226.37

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>State Milk Board</u>						
STATE MILK BOARD PS	06.130	5289	119,144.00	115,157.35	---	3,986.65
STATE MILK BOARD E&E	06.130	5290	852.00	663.00	---	189.00
<u>Agriculture Business Development</u>						
BEEF EXPORT EXPANSION	06.020	2399	2,000,000.00	1,940,000.00	---	60,000.00
AGRI BUSINESS DEV PS	06.020	5277	48,384.00	40,836.84	---	7,547.16
AGRI BUSINESS DEV E&E	06.020	5278	31,500.00	17,714.06	---	13,785.94
FOOD INSECURITY E&E	06.020	5499	440,000.00	423,335.35	---	16,664.65
APIARY PROGRAM	06.020	6445	60,000.00	58,200.00	---	1,800.00
WIC FARMER'S MARKET PS	06.020	7937	44,169.00	42,809.73	---	1,359.27
WIC FARMER'S MARKET E&E	06.020	8773	59,402.00	19,590.35	---	39,811.65
ABATTOIR	06.020	9777	1.00	---	---	1.00
LIVESTOCK FEED& CROP LOAN (Fund 0914)	06.065	3369	50,000.00	---	---	50,000.00
<u>Missouri State Fair</u>						
STATE FAIR ADMIN PS	06.115	0269	510,246.00	433,508.75	---	76,737.25
STATE FAIR SHOUSE	19.015	2580	500,000.00	---	500,000.00	---
ST FAIR CAMPING & RSTRM	17.210	5253	61,352.00	53,247.40	---	8,104.60
STATE FAIR BATHROOMS	17.215	8324	258,000.00	12,488.76	245,511.00	0.24
STATE FAIR EQUIP REPLACE	06.125	9331	250,000.00	242,500.00	---	7,500.00
STATE FAIR LAND PURCHASE	19.015	9541	9,462,000.00	2,018,891.50	7,443,108.00	0.50
<u>DEPARTMENT OF COMMERCE AND INSURANCE</u>						
MILEAGE REIMBURSEMENT	14.091	3486	131.00	---	---	131.00
INSURANCE LEASING	13.005	6059	77,930.00	69,356.12	---	8,573.88
DCI PS	14.090	9421	37,012.00	---	---	37,012.00
REAL ESTATE PS	14.185	9561	95.00	95.00	---	---
<u>Division of Professional Registration</u>						
NURSING GRANTS	07.485	2268	3,000,000.00	2,997,690.22	---	2,309.78
<u>Office of Public Counsel</u>						
OFC OF PUBLIC COUNSEL PS	07.545	5230	1,020,990.00	972,987.71	---	48,002.29
OFC OF PUBLIC COUNSEL E&E	07.545	5231	94,863.00	87,457.73	---	7,405.27

DEPARTMENT OF ECONOMIC DEVELOPMENT

DED LEASING	13.005	1978	3,026.00	2,818.60	---	207.40
HANNIBAL INNOVATION CENTR	07.096	2127	1,900,000.00	1,843,000.00	---	57,000.00
MILEAGE REIMBURSEMENT	14.086	5904	1,255.00	---	---	1,255.00
DED STATE OWNED	13.010	7691	254,954.00	236,506.92	---	18,447.08
DED PS	14.085	9417	227,067.00	22,517.10	---	204,549.90
REAL ESTATE PS	14.185	9561	651.00	651.00	---	---
DED PS-OTHER (Fund 0766)	14.085	9420	1,810.00	---	---	1,810.00

Administrative Services

ADMINISTRATIVE SVS E&E	07.150	2173	113,317.00	104,774.60	---	8,542.40
ADMINISTRATIVE SVS PS	07.150	3612	956,360.00	932,995.62	---	23,364.38

Regional Engagement Division

REGIONAL ENGAGEMENT PS	07.005	5086	1,159,449.00	1,030,088.28	---	129,360.72
REGIONAL ENGAGEMENT E&E	07.005	5087	827,626.00	630,121.52	---	197,504.48
MINORITY PARTICIP & INCLUSN	07.005	6988	80,317.00	53,279.95	---	27,037.05
REGIONAL ENGAGEMENT E&E (Fund 0567)	07.005	8849	1,402,238.00	161,489.26	---	1,240,748.74

Business and Community Solutions Division

BUS & COMM SOLUTIONS PS	07.015	5093	1,188,871.00	1,127,358.16	---	61,512.84
BUS & COMM SOLUTIONS E&E	07.015	5095	228,131.00	175,878.18	---	52,252.82
TOURISM INFRASTRUCTURE	07.020	7155	1,975,000.00	1,975,000.00	---	---
ACTIVE PHARM INGR & SEMI (Fund 0172)	07.030	2831	15,000,000.00	15,000,000.00	---	---
MO TECH CORP-RAM E&E (Fund 0172)	07.030	5103	8,500,000.00	8,245,000.00	---	255,000.00
BUS & COMM SOLUTIONS PS (Fund 0766)	07.015	5098	49,935.00	---	---	49,935.00
BUS & COMM SOLUTIONS E&E (Fund 0766)	07.015	5099	3,890.00	85.18	---	3,804.82
MODESA (Fund 0766)	07.065	5110	1,614,885.00	1,566,438.45	---	48,446.55
DWTN REVITAL PRSRVTN (Fund 0907)	07.075	5111	250,000.00	242,500.00	---	7,500.00

Strategy and Performance Division

STRATEGY AND PERFORM PS	07.110	5123	855,961.00	763,876.11	---	92,084.89
STRATEGY AND PERFORM E&E	07.110	5124	205,779.00	167,772.57	---	38,006.43
MILITARY ADVOCATE PS	07.120	5129	181,220.00	168,968.15	---	12,251.85
MILITARY ADVOCATE EE	07.120	5130	440,120.00	403,330.64	---	36,789.36
MILITARY REINVEST GRANTS	07.125	5457	300,000.00	223,652.15	---	76,347.85

Missouri One Start Division

MISSOURI ONE START E&E	07.085	2050	106,320.00	76,667.14	---	29,652.86
MO ONE START JOB DEV	07.095	2060	15,116,835.00	14,662,089.38	---	454,745.62
MISSOURI ONE START PS	07.085	5154	706,819.00	613,974.82	---	92,844.18
MO ONE START JOB DEV (Fund 0600)	07.095	5119	2,448,221.00	---	---	2,448,221.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Division of Tourism</u>						
MEET IN MO (Fund 0593)	07.137	5053	1,000,000.00	666,865.50	---	333,134.50
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>						
DESE LEASING	13.005	1033	506,579.00	476,159.13	---	30,419.87
SKILLS EVALUATION TOOL	02.032	2098	2,500,000.00	---	---	2,500,000.00
EDUCATOR RECRT AND RETEN	02.020	2378	21,793,144.00	13,296,751.10	---	8,496,392.90
SCHOOL SAFETY GRANTS	14.010	3097	20,000,000.00	20,000,000.00	---	---
MILEAGE REIMBURSEMENT	14.006	5915	14,049.00	13,917.85	---	131.15
DESE STATE OWNED	13.010	7659	519,401.00	381,736.78	---	137,664.22
DESE INSTITUTIONAL	13.015	7663	4,809,563.00	4,669,583.00	---	139,980.00
DESE PS	14.005	9334	1,417,300.00	550,385.91	---	866,914.09
SPCL ACRES SSSD BLDG ADDN	19.005	9539	1,616,535.00	---	1,616,535.00	---
REAL ESTATE PS	14.185	9561	1,786.00	1,786.00	---	---
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3170	2.00	---	---	2.00
DESE STATEWIDE M&R (Fund 0124)	18.005	4670	603,018.00	180,883.05	---	422,134.95
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	27,422.00	26,090.98	---	1,331.02
DESE STATEWIDE M&R (Fund 0124)	18.005	5308	943,929.00	491,879.60	---	452,049.40
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	3,300.00	---	---	3,300.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	5318	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	2.00	---	---	2.00
DESE STATEWIDE M&R (Fund 0124)	18.005	6250	4,850,451.00	3,664,307.00	---	1,186,144.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	90,577.00	29,389.00	---	61,188.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6254	18,700.00	---	---	18,700.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	26,321.00	26,041.42	---	279.58
ENERGY CONSERV PROJS (Fund 0124)	18.020	6257	18,602.00	18,600.00	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
DESE STATEWIDE M&R (Fund 0124)	18.005	7327	585,588.00	401,760.87	---	183,827.13
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	1,844,387.00	982,384.73	---	862,002.27
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	31,867.00	31,866.36	---	0.64
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	7341	912,779.00	912,779.00	---	---

BUILDING UTILIZATION (Fund 0124)	18.020	7343	2.00	---	---	2.00
DESE STATEWIDE M&R (Fund 0124)	18.005	9586	4,364,008.00	497,634.00	---	3,866,374.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	477,502.00	---	---	477,502.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	205,073.00	350.00	---	204,723.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00
COMPETENCY-BASED EDUCATION (Fund 0215)	02.058	2290	2,000,000.00	---	---	2,000,000.00
MILEAGE REIMBURSEMENT-OTHER (Fund 0651)	14.006	5919	2,823.00	---	---	2,823.00
DESE PS-OTHER (Fund 0651)	14.005	9336	30,076.00	---	---	30,076.00
DESE PS-OTHER (Fund 0743)	14.005	9336	1,384.00	---	---	1,384.00
DESE LEASING (Fund 0889)	13.005	6923	12,574.00	10,172.65	---	2,401.35
DESE PS-OTHER (Fund 0889)	14.005	9336	2,136.00	---	---	2,136.00
REAL ESTATE PS-OTHER (Fund 0889)	14.185	9563	15.00	15.00	---	---

Division of Financial and Administrative

Services

SCHOOL NUTRITION SERVICES	02.035	0495	3,412,151.00	3,412,151.00	---	---
DIV OF GENERAL ADMIN PS	02.005	0537	2,154,386.00	2,088,351.86	---	66,034.14
DIV OF GENERAL ADMIN E&E	02.005	2294	644,854.00	640,853.00	---	4,001.00
FOUNDATION-FORMULA	02.015	3661	2,195,015,678.00	2,195,015,678.00	---	---
FOUNDATION-SM SCHL PRG	02.015	9230	15,000,000.00	15,000,000.00	---	---
FOUNDATION-TRANSPORTATN	02.015	9231	254,538,003.00	247,534,040.24	---	7,003,962.76
FOUNDATION CAREER ED	02.015	9233	50,069,028.00	50,069,028.00	---	---
SCHOOL BROADBAND (Fund 0208)	02.100	3928	300,000.00	14,800.00	---	285,200.00

Division of Learning Services

SHELTERED WORKSHOPS	02.335	0498	26,291,961.00	25,503,202.00	---	788,759.00
FEMININE HYGIENE PRODUCTS	02.332	1588	1,000,000.00	600,499.05	---	399,500.95
BLIND STUDENT LITERACY	02.345	1861	231,953.00	224,994.00	---	6,959.00
WORKFORCE DIPLOMA	02.033	2100	2,000,000.00	586,250.00	---	1,413,750.00
CIVIC EDUCATIONAL PROGRAM	02.084	2155	100,000.00	97,000.00	---	3,000.00
MENTAL HEALTH COORDINATOR	02.081	2292	100,000.00	91,951.42	---	8,048.58
PATRIOTIC EDUCATION	02.107	2311	500,000.00	90,656.20	---	409,343.80
CARE TO LEARN	02.137	2313	2,500,000.00	2,195,341.24	---	304,658.76
TEACH FOR AMERICA	02.043	2531	350,000.00	339,500.00	---	10,500.00
PERFORM BASED ASSESSMENT	02.115	2536	8,972,212.00	6,855,317.48	---	2,116,894.52
DFS/DMH SCHOOL PLACEMENTS	02.330	2542	625,000.00	625,000.00	---	---
DYSLEXIA TRAINING	02.130	2602	600,000.00	435,748.17	---	164,251.83
SPECIAL OLYMPICS	02.360	2998	100,000.00	97,000.00	---	3,000.00
VIRTUAL EDUCATION E&E	02.085	3620	200,000.00	71,254.75	---	128,745.25
K3 READING ASS	02.045	4827	400,000.00	150,282.25	---	249,717.75
EARLY LITERACY PROGRAM	02.110	7003	455,000.00	171,116.00	---	283,884.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
VIRT ED WORKFORCE	02.085	7008	500,000.00	---	---	500,000.00
EARLY SPEC ED	02.260	7208	176,956,087.00	176,956,087.00	---	---
PAT EARLY CHILD DEV	02.270	7211	23,418,975.00	23,418,975.00	---	---
PAT PROV ACCRED/UNACCRED	02.270	7213	500,000.00	500,000.00	---	---
QUALITY ASSURANCE	02.285	7216	119,713.00	116,122.00	---	3,591.00
FIRST STEPS	02.290	7218	47,218,953.00	45,802,164.00	---	1,416,789.00
CHILDHOOD DEV CERTIF	02.275	7237	4,611,500.00	4,473,155.00	---	138,345.00
CHILD CARE SUBSIDY	02.310	7253	16,627,030.00	16,128,055.45	---	498,974.55
HIGH NEED FUND	02.250	7326	39,946,351.00	39,946,351.00	---	---
OFFICE OF CHILDHOOD PS	02.255	7581	2,151,469.00	1,785,006.96	---	366,462.04
OFFICE OF CHILDHOOD E&E	02.255	7582	924,860.00	897,114.00	---	27,746.00
DIV OF LEARNING SRVS PS	02.105	7810	3,678,329.00	3,466,363.65	---	211,965.35
DIV OF LEARNING SRVS E&E	02.105	7811	261,920.00	254,062.00	---	7,858.00
TUTORING & EDU ENRICHMENT	02.083	7917	50,000.00	48,500.00	---	1,500.00
CAREER TECH-M&R	02.120	7918	5,500,000.00	5,110,316.48	---	389,683.52
READING LITERACY STL	02.150	7935	2,500,000.00	2,425,000.00	---	75,000.00
URBAN AFTERSCHOOL PROGRMS	02.300	7965	350,000.00	339,500.00	---	10,500.00
URBAN TEACHING PROGRAM	02.040	8509	1,700,000.00	1,649,000.00	---	51,000.00
CHARACTER ED INITIATIVES	02.195	8666	200,000.00	194,000.00	---	6,000.00
HB 432-SEC AND RESTR	02.210	8990	5,000.00	---	---	5,000.00
MO HOLOCAUST EDU AND AWAR	02.387	9017	32,000.00	12,980.48	---	19,019.52
PARENT EDUC & DEV SCRNING	02.270	9018	198,200.00	192,254.00	---	5,946.00
CC QUALITY INITIATIVES	02.305	9026	10,961,665.00	10,632,815.00	---	328,850.00
CHILDHOOD DEVELOPMENT	02.305	9101	3,500,000.00	3,395,000.00	---	105,000.00
SCHOOL SAFETY TRNG GRANTS	02.080	9105	1,000,000.00	970,000.00	---	30,000.00
CHILD CARE SUB CHLDRNS DV	02.310	9113	5,836,137.00	5,661,014.67	---	175,122.33
SCHLRS & FINE ARTS ACADMS	02.075	9235	650,000.00	630,500.00	---	19,500.00
READERS FOR THE BLIND	02.340	9237	25,000.00	24,250.00	---	750.00
ADULT ED & LITERACY	02.235	9427	5,014,868.00	4,864,422.00	---	150,446.00
EVIDENCE-BASED READING (Fund 0214)	02.048	2289	25,000,000.00	---	---	25,000,000.00
COMPUTER SCIENCE EDUCATN (Fund 0423)	02.065	5251	450,000.00	191,850.00	---	258,150.00
SCHOOL TURNAROUND NC (Fund 0439)	02.205	6460	975,000.00	159,300.00	---	815,700.00
EXCELLENCE IN EDUC EE (Fund 0651)	02.105	2297	2,318,711.00	1,176,635.40	---	1,142,075.60
EXCELLENCE IN EDUC PS (Fund 0651)	02.105	6459	829,704.00	433,387.05	---	396,316.95
STEM AWARENESS (Fund 0997)	02.055	4907	250,000.00	202,800.00	---	47,200.00

Office of Special Education

BOARD OPERATED PS	02.015	0015	26,174,511.00	25,151,214.80	---	1,023,296.20
BOARD OPERATED E&E	02.015	2298	22,305,800.00	21,760,706.00	---	545,094.00
COMM FOR THE DEAF E&E	02.375	2322	164,177.00	135,423.87	---	28,753.13
DEAF BLIND SERVICES	02.375	3959	300,000.00	290,730.05	---	9,269.95
MO ASSISTIVE TECH	02.390	9645	312,500.00	296,549.52	---	15,950.48
COMM FOR THE DEAF PS	02.375	9919	374,331.00	295,482.55	---	78,848.45
HEARING AID DISTRIBUTION (Fund 0617)	02.385	5960	100,000.00	90,865.00	---	9,135.00
HEARING AID DIST NC (Fund 0617)	02.385	6144	100,000.00	9,750.00	---	90,250.00
COMM FOR THE DEAF E&E (Fund 0743)	02.375	6099	119,000.00	---	---	119,000.00
COMM FOR THE DEAF PS (Fund 0743)	02.375	7515	38,171.00	---	---	38,171.00
MO ASSISTIVE TECH-PS (Fund 0889)	02.390	2366	58,914.00	53,849.00	---	5,065.00
MO ASSISTIVE TECH-EE (Fund 0889)	02.390	2367	575,000.00	467,558.05	---	107,441.95
SCHOOL FOR BLIND AUDITORM (Fund 0920)	18.006	2570	1,400,000.00	938,631.19	---	461,368.81
SCHOOL FOR BLIND POOL (Fund 0920)	18.006	2571	1,303,510.00	130,209.16	---	1,173,300.84
SCHOOL FOR BLIND WATERPRF (Fund 0920)	18.006	2574	16,000.00	16,000.00	---	---
SCHOOL FOR BLIND INFRSTR (Fund 0920)	17.005	5252	19,498.00	---	3,589.00	15,909.00
SCHOOL FOR BLIND (Fund 0920)	02.355	9806	1,500,000.00	449,768.03	---	1,050,231.97
SCHOOL FOR DEAF (Fund 0922)	02.350	0543	49,500.00	350.00	---	49,150.00

Office of Adult Learning and Rehabilitation Services

VOCATIONAL REHAB GRANT	02.220	0506	15,841,442.00	15,841,442.00	---	---
IND LIVING FED	02.230	4740	160,555.00	155,738.00	---	4,817.00
IND LIVING NONFED	02.230	4741	1,739,446.00	1,687,263.00	---	52,183.00
INDEPENDENT LIVING CNTRS	02.230	8908	1,860,000.00	1,804,200.00	---	55,800.00
INDEPENDENT LIVING CNTRS (Fund 0284)	02.230	2809	390,556.00	196,000.00	---	194,556.00

DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT

COPHE MOSERS RATE INCR	03.163	2159	11,000,000.00	9,233,550.56	---	1,766,449.44
MILEAGE REIMBURSEMENT	14.016	5920	466.00	466.00	---	---
DHEWD STATE OWNED	13.010	7877	337,161.00	200,255.48	---	136,905.52
DHEWD PS	14.015	9337	117,655.00	86,993.65	---	30,661.35
REAL ESTATE PS	14.185	9561	92,710.00	92,710.00	---	---

Higher Education Administration

COORDINATION ADMIN PS	03.005	0438	1,934,111.00	1,930,834.08	---	3,276.92
MIDWEST HIGHER ED. COMM	03.030	0459	115,000.00	115,000.00	---	---
FAFSA FILING E&E	03.005	1498	75,000.00	55,152.00	---	19,848.00
COORDINATION ADMIN E&E	03.005	2167	578,492.00	552,920.04	---	25,571.96
GRANT & SCHLSHP ADMIN E&E	03.005	2168	207,815.00	39,795.33	---	168,019.67

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
CROWDER COLLEGE	03.200	2489	7,178,846.00	6,963,481.00	---	215,365.00
EAST CENTRAL COLLEGE	03.200	2493	5,246,997.00	5,089,587.00	---	157,410.00
JEFFERSON COLLEGE	03.200	2495	7,416,020.00	7,193,539.00	---	222,481.00
METROPOLITAN COM COLLEGE	03.200	2497	28,445,399.00	27,592,037.00	---	853,362.00
MINERAL AREA COLLEGE	03.200	2499	6,069,996.00	5,887,896.00	---	182,100.00
MOBERLY AREA COM COLLEGE	03.200	2501	7,989,724.00	7,750,032.00	---	239,692.00
NORTH CENTRAL MO COLLEGE	03.200	2503	3,475,989.00	3,371,709.00	---	104,280.00
OZARKS TECH COM COLLEGE	03.200	2508	18,318,600.00	17,769,042.00	---	549,558.00
ST CHARLES CNTY COM COL	03.200	2512	11,117,206.00	10,783,690.00	---	333,516.00
ST LOUIS COM COLLEGE	03.200	2515	38,352,072.00	37,201,510.00	---	1,150,562.00
STATE FAIR COM COLLEGE	03.200	2517	7,540,766.00	7,314,543.00	---	226,223.00
THREE RIVERS COM COLLEGE	03.200	2519	5,780,983.00	5,607,554.00	---	173,429.00
CROWDER COLLEGE M&R	03.200	3171	197,197.00	191,281.00	---	5,916.00
EAST CENTRAL COLLEGE M&R	03.200	3172	143,895.00	139,578.00	---	4,317.00
JEFFERSON COLLEGE M&R	03.200	3174	343,343.00	333,043.00	---	10,300.00
METROPOLITAN COLLEGE M&R	03.200	3177	1,186,906.00	1,151,299.00	---	35,607.00
MINERAL AREA COLLEGE M&R	03.200	3181	206,159.00	199,974.00	---	6,185.00
MOBERLY AREA COLLEGE M&R	03.200	3182	136,555.00	132,458.00	---	4,097.00
NORTH CENTRAL COLLEGE M&R	03.200	3183	49,818.00	48,323.00	---	1,495.00
OZARKS TECH COLLEGE M&R	03.200	3190	204,347.00	198,217.00	---	6,130.00
ST CHARLES COLLEGE M&R	03.200	3191	191,680.00	185,930.00	---	5,750.00
ST LOUIS COLLEGE M&R	03.200	3199	1,421,467.00	1,378,823.00	---	42,644.00
STATE FAIR COLLEGE M&R	03.200	3200	192,306.00	186,537.00	---	5,769.00
THREE RIVERS COLLEGE M&R	03.200	3203	123,045.00	119,354.00	---	3,691.00
GRANT & SCHLSHP ADMIN PS	03.005	3857	488,619.00	465,226.49	---	23,392.51
VETERANS SURVIVOR GRANT	03.105	4443	325,000.00	241,359.22	---	83,640.78
MIN ENIVRM LITERACY PRG	03.115	4550	36,964.00	35,855.00	---	1,109.00
PUBLIC SERVICE GRANT PRGM	03.100	8349	160,500.00	97,772.10	---	62,727.90
CROWDER COLLEGE EQUITY	03.200	9062	392,526.00	380,750.00	---	11,776.00
EAST CENTRAL COLLG EQUITY	03.200	9063	380,907.00	369,480.00	---	11,427.00
JEFFERSON COLLEGE EQUITY	03.200	9064	543,817.00	527,502.00	---	16,315.00
METROPOLITAN COMM EQUITY	03.200	9065	2,210,162.00	2,143,857.00	---	66,305.00
MINERAL AREA COLLG EQUITY	03.200	9066	390,733.00	379,011.00	---	11,722.00
MOBERLY AREA COMM EQUITY	03.200	9067	436,415.00	423,323.00	---	13,092.00
NORTH CENTRAL MO EQUITY	03.200	9068	189,363.00	183,682.00	---	5,681.00
OZARKS TECH COMM EQUITY	03.200	9069	996,752.00	966,849.00	---	29,903.00

ST CHARLES CNT COM EQUITY	03.200	9070	634,915.00	615,868.00	---	19,047.00
ST LOUIS COMMUNITY EQUITY	03.200	9071	3,073,151.00	2,980,956.00	---	92,195.00
STATE FAIR COMMUN EQUITY	03.200	9072	428,155.00	415,310.00	---	12,845.00
THREE RIVERS COMM EQUITY	03.200	9073	367,120.00	356,106.00	---	11,014.00
FAST TRACK SCHOLARSHIP (Fund 0488)	03.080	5072	6,000,000.00	2,461,850.26	---	3,538,149.74
QUALITY IMPRVMENT REV E&E (Fund 0537)	03.005	4445	75,000.00	4,904.35	---	70,095.65
DUAL CREDIT SCHOLRSH PSD (Fund 0541)	03.090	9779	7,000,000.00	454,592.64	---	6,545,407.36
CC TAX REFUND OFFSET (Fund 0753)	03.200	3386	3,000,000.00	2,770,176.03	---	229,823.97
ACADEMIC SCHOLARSHIP PRGM (Fund 0840)	03.050	3858	29,076,666.00	21,170,500.00	---	7,906,166.00
OTHER GRANTS/DONATIONS (Fund 0925)	03.040	1307	1,000,000.00	52,493.34	---	947,506.66
A+ SCHOOLS PROGRAM (Fund 0955)	03.070	7481	61,900,000.00	52,373,025.83	---	9,526,974.17
AP INCENTIVE GRANTS (Fund 0983)	03.095	8195	100,000.00	3,500.00	---	96,500.00
<u>State Colleges and Universities</u>						
LINCOLN LAND GRANT MATCH	03.225	0150	9,761,158.00	9,468,323.00	---	292,835.00
MO KIDNEY PROGRAM	03.275	0632	1,750,000.00	1,697,500.00	---	52,500.00
STATE HISTORICAL SOCIETY	03.280	0643	3,901,128.00	3,784,094.00	---	117,034.00
MO STATE UNIVERSITY	03.220	0645	93,072,851.00	90,280,665.00	---	2,792,186.00
UNIVERSITY OF CENTRAL MO	03.210	0649	54,435,104.00	52,802,051.00	---	1,633,053.00
SOUTHEAST MO STATE UNIV	03.215	0650	45,210,410.00	43,854,098.00	---	1,356,312.00
TRUMAN STATE UNIVERSITY	03.230	0652	40,958,484.00	39,729,729.00	---	1,228,755.00
NORTHWEST MO STATE UNIV	03.235	0656	30,743,623.00	29,821,314.00	---	922,309.00
MO SOUTHERN ST UNIVERSITY	03.240	0659	25,942,588.00	25,164,310.00	---	778,278.00
MO WESTERN ST UNIVERSITY	03.245	0660	21,921,332.00	21,263,692.00	---	657,640.00
LINCOLN UNIVERSITY	03.225	0661	17,408,467.00	16,886,213.00	---	522,254.00
UNIV OF MISSOURI CAMPUSES	03.255	2304	216,114,049.00	209,630,628.00	---	6,483,421.00
UM AG EXTENSION	03.255	2356	27,500,000.00	26,675,000.00	---	825,000.00
UM DOCTORATE DEGREE	03.255	2359	94,700,000.00	91,859,000.00	---	2,841,000.00
UM RESEARCH DEVELOPMENT	03.255	2363	74,800,000.00	72,556,000.00	---	2,244,000.00
UM RICE BREEDERS	03.255	2369	120,000.00	116,400.00	---	3,600.00
UM GRAVES-CHAPPLE	03.255	2375	400,000.00	388,000.00	---	12,000.00
MOS&T-PLTW	03.160	2443	250,000.00	242,500.00	---	7,500.00
WATER WORKS FOR AG	03.255	2608	275,000.00	244,521.00	---	30,479.00
STATE TECH COLLEGE OF MO	03.205	2733	7,927,794.00	7,689,960.00	---	237,834.00
HARRIS STOWE ST UNIV	03.250	3426	10,285,158.00	9,976,603.00	---	308,555.00
UMC TELEMEDICINE	03.265	3775	1,500,000.00	1,455,000.00	---	45,000.00
HARRIS-STOWE LABORATORY	17.015	4989	101,094.00	101,094.00	---	---
MO TELEHEALTH NETWORK	03.265	5425	437,640.00	424,511.00	---	13,129.00
HARRIS-STOWE STEM LAB	17.020	5974	284,299.00	284,299.00	---	---
MU VETERANS LAW CLINIC	03.255	7824	325,000.00	315,250.00	---	9,750.00
MU DELTA RESEARCH CENTER	03.255	7829	1,000,000.00	970,000.00	---	30,000.00
URBAN POLICING PROGRAM	03.250	8189	500,000.00	485,000.00	---	15,000.00
UMSL-BIOTECH	03.260	8984	550,000.00	533,500.00	---	16,500.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
UMSL-DEFENSE MEDICIN TECH	03.260	9759	600,000.00	582,000.00	---	18,000.00
UMSL-BIOSCIENCES	03.260	9760	250,000.00	242,500.00	---	7,500.00
STATE TECH COLLEGE OF MO (Fund 0753)	03.205	0076	30,000.00	25,966.12	---	4,033.88
UNIVERSITY OF CENTRAL MO (Fund 0753)	03.210	2004	225,000.00	225,000.00	---	---
SOUTHEAST MO STATE UNIV (Fund 0753)	03.215	2008	225,000.00	225,000.00	---	---
MO STATE UNIVERSITY (Fund 0753)	03.220	2011	500,000.00	499,725.85	---	274.15
LINCOLN UNIVERSITY (Fund 0753)	03.225	2014	200,000.00	31,887.31	---	168,112.69
TRUMAN STATE UNIVERSITY (Fund 0753)	03.230	2017	200,000.00	20,878.44	---	179,121.56
NORTHWEST MO STATE UNIV (Fund 0753)	03.235	2020	250,000.00	155,059.89	---	94,940.11
MO SOUTHERN ST UNIVERSITY (Fund 0753)	03.240	2023	200,000.00	1,297.96	---	198,702.04
MO WESTERN ST UNIVERSITY (Fund 0753)	03.245	2026	325,000.00	291,570.48	---	33,429.52
HARRIS STOWE ST UNIV (Fund 0753)	03.250	2030	200,000.00	157,966.12	---	42,033.88
UNIV OF MISSOURI CAMPUSES (Fund 0753)	03.255	2034	1,400,000.00	944,173.00	---	455,827.00
<u>Division of Workforce Development</u>						
MO ECO RES INFO CNTR PS	03.150	1499	174,263.00	169,019.86	---	5,243.14
MO ECO RES INFO CNTR E&E	03.150	1500	31,329.00	14,015.99	---	17,313.01
MISSION ST LOUIS	03.155	2024	600,000.00	582,000.00	---	18,000.00
FUTURE IN ACTION	03.155	2354	41,835.00	40,566.20	---	1,268.80
WORKFORCE AUTISM	03.150	5163	220,000.00	213,296.71	---	6,703.29
CERT WORK READY COMMUNITY	03.155	5164	100,000.00	89,728.50	---	10,271.50
COMPUTER PROG APPRNTCSHIP	03.155	5562	750,000.00	727,500.00	---	22,500.00
LAUNCH KC	03.155	8188	200,000.00	194,000.00	---	6,000.00
LAUNCH MO WORKFORCE	03.155	9771	1,459,000.00	1,415,230.00	---	43,770.00
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
DHSS - INSTITUTIONAL	13.015	1277	9,484.00	9,198.96	---	285.04
HEALTH LEASING	13.005	4181	2,345,010.00	2,124,532.50	---	220,477.50
MILEAGE REIMBURSEMENT	14.131	5927	37,561.00	25,754.03	---	11,806.97
HEALTH STATE OWNED	13.010	7757	1,127,371.00	1,004,032.54	---	123,338.46
DHSS PS	14.130	9460	2,245,599.00	1,920,698.47	---	324,900.53
REAL ESTATE PS	14.185	9561	5,303.00	5,303.00	---	---
DHSS PS-OTHER (Fund 0276)	14.130	9463	3,119.00	2,425.89	---	693.11
DHSS PS-OTHER (Fund 0656)	14.130	9463	2,907.00	1,443.54	---	1,463.46
DHSS PS-OTHER (Fund 0658)	14.130	9463	7,552.00	---	---	7,552.00

Office of the Director

PUBLIC HEALTH LAB PS	10.775	0219	2,066,445.00	2,003,287.54	---	63,157.46
PUBLIC HEALTH LAB E&E	10.775	0220	856,499.00	814,990.64	---	41,508.36
HEALTH LAB MEDICAID E&E	10.775	1929	13,426.00	5,136.21	---	8,289.79
DIRECTOR'S OFFICE E&E	10.600	3914	17,051.00	16,539.00	---	512.00
DIRECTOR'S OFFICE PS	10.600	8443	234,966.00	227,260.22	---	7,705.78
PUBLIC HEALTH LAB E&E (Fund 0899)	10.775	7250	65,017.00	40,635.92	---	24,381.08

Administration

ADMIN SHARED EXPENSES E&E	10.605	6805	32,655.00	21,841.84	---	10,813.16
REFUNDS	10.620	7328	50,000.00	9,173.19	---	40,826.81
DIVISION OF ADMIN PS	10.605	7693	323,469.00	313,728.36	---	9,740.64
DIVISION OF ADMIN E&E	10.605	7694	27,005.00	26,192.12	---	812.88
DIVISION OF ADMIN E&E (Fund 0276)	10.605	0217	50,000.00	18,953.44	---	31,046.56
REFUNDS (Fund 0276)	10.620	2874	5,000.00	2,454.04	---	2,545.96
REFUNDS (Fund 0658)	10.620	2799	14,689.00	---	---	14,689.00
DOH DONATED FUNDS PS (Fund 0658)	10.625	4631	115,381.00	17,683.47	---	97,697.53
DOH DONATED FUNDS E&E (Fund 0658)	10.625	4632	347,596.00	---	---	347,596.00
DIVISION OF ADMIN E&E (Fund 0658)	10.605	9896	30,000.00	21,609.00	---	8,391.00
REFUNDS (Fund 0899)	10.620	5046	545.00	544.50	---	0.50
DIVISION OF ADMIN E&E (Fund 0899)	10.605	7251	5,000.00	---	---	5,000.00

Division of Community and Public Health

DIV COMM&PUBLIC HLTH PS	10.700	1215	5,249,130.00	5,089,938.07	---	159,191.93
DIV COMM&PUBLIC HLTH E&E	10.700	1216	70,900.00	68,773.00	---	2,127.00
DIV COMM&PUBLIC HLTH PROG	10.710	1255	903,975.00	876,378.46	---	27,596.54
RYAN WHITE PS	10.713	1471	593,661.00	575,287.91	---	18,373.09
RYAN WHITE PRGM	10.713	1484	904,737.00	877,595.00	---	27,142.00
RW MEDICATIONS	10.713	1486	5,710,380.00	4,672,706.95	---	1,037,673.05
RURAL PHYSICIAN GRANT PRG	10.747	1490	200,000.00	---	---	200,000.00
BREAST CANCER NAVIGATION	10.723	1607	500,000.00	182,359.88	---	317,640.12
DCPH MEDICAID PS	10.700	1962	229,908.00	220,010.38	---	9,897.62
DCPH PROG MEDICAID	10.710	1968	57,500.00	43,130.11	---	14,369.89
CFW DOULA TRAINING	10.721	2084	500,000.00	285,025.00	---	214,975.00
PRENATAL CARE	10.726	2145	250,000.00	159,214.57	---	90,785.43
MO DONATED DENTAL SERVICE	10.710	3353	90,000.00	87,300.00	---	2,700.00
SAFE-CARE PROGRAM	10.710	3371	250,000.00	242,500.00	---	7,500.00
CORE PUBLIC HLT FUNCTIONS	10.705	3944	3,572,692.00	3,463,344.29	---	109,347.71
POISON CONTROL HOTLINE EE	10.755	3981	500,000.00	500,000.00	---	---
WOMEN'S HEALTH SRVC	10.725	4153	6,289,091.00	635,783.92	---	5,653,307.08
PRIMO PROGRAM	10.745	4172	500,000.00	485,000.00	---	15,000.00
ALS	10.710	5665	50,000.00	48,474.18	---	1,525.82

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
WOMENS HLTH INITIAT PS	10.720	6030	65,309.00	45,341.35	---	19,967.65
WOMENS HLTH INITIAT PROG	10.720	6035	180,000.00	110,100.85	---	69,899.15
SHOW-ME HLTHY WOMENS EE	10.720	6037	500,000.00	320,742.49	---	179,257.51
OFC OF MINORITY HLTH PS	10.750	7144	219,655.00	126,360.65	---	93,294.35
OFC OF MINORITY HLTH E&E	10.750	7145	194,540.00	153,724.71	---	40,815.29
GENETICS PROGRAM	10.710	7731	236,382.00	223,236.53	---	13,145.47
DCPH CHIP VAX	10.710	7750	666,077.00	499,807.95	---	166,269.05
TOBACCO CESSATION	10.715	9011	50,000.00	41,370.50	---	8,629.50
JSTC FOR SRVRS TELHLTH PS	10.720	9047	46,668.00	33,476.12	---	13,191.88
JSTC FOR SRVRS TELHLTH EE	10.720	9048	3,909,585.00	1,802,423.41	---	2,107,161.59
ELKS MOBILE DENTAL E&E	10.730	9853	200,000.00	193,612.68	---	6,387.32
ADOLESCENT HEALTH PS	10.700	9983	17,300.00	15,343.70	---	1,956.30
PRIMO PROGRAM (Fund 0276)	10.745	3931	722,273.00	707,088.66	---	15,184.34
RADIOLGCL SHIP INSPECT PS (Fund 0656)	10.700	8241	80,171.00	18,601.05	---	61,569.95
RADIOLGCL SHIP INSPECT EE (Fund 0656)	10.700	8242	23,785.00	395.86	---	23,389.14
DIV COMM&PUBLIC HLTH PS (Fund 0658)	10.700	1242	208,325.00	---	---	208,325.00
DIV COMM&PUBLIC HLTH E&E (Fund 0658)	10.700	1244	333,830.00	---	---	333,830.00
DENTAL HEALTH (Fund 0658)	10.740	2906	655,000.00	163,696.38	---	491,303.62
PRIMO PROGRAM (Fund 0658)	10.745	3932	956,790.00	955,034.00	---	1,756.00
SHOW-ME HLTHY WOMENS PRG (Fund 0658)	10.720	6042	32,548.00	14,002.98	---	18,545.02
<u>Division of Senior and Disability Services</u>						
NON-MEDICAID PAS E&E	10.805	0934	405,140.00	210,102.00	---	195,038.00
HCS MEALS	10.830	1084	9,731,016.00	9,439,086.00	---	291,930.00
DIV SENIOR&DISABILITY PS	10.800	1258	2,428,812.00	2,205,229.50	---	223,582.50
DIV SENIOR&DISABILITY E&E	10.800	1259	281,868.00	260,958.51	---	20,909.49
BRAIN INJURY WAIVER	10.815	1620	284,375.00	77,489.34	---	206,885.66
DSDS MEDICAID PS	10.800	2009	9,588,707.00	8,239,270.60	---	1,349,436.40
DSDS MEDICAID E&E	10.800	2010	826,350.00	740,356.30	---	85,993.70
IN HOME SVS MEDICAID	10.815	2028	223,197,361.00	174,961,052.94	---	48,236,308.06
NORC	10.840	2851	400,000.00	387,995.00	---	12,005.00
ALZHEIMER'S SERVICE	10.835	2907	450,000.00	436,499.00	---	13,501.00
NATURALIZATION ASSISTANCE	10.845	3274	200,000.00	193,999.97	---	6,000.03
ADULT PROTECTIVE SERV PRG	10.805	3383	299,925.00	290,926.45	---	8,998.55
CONSUMER DIRECT	10.810	3929	228,349,475.00	211,932,500.13	---	16,416,974.87
ALZHEIMERS GRANTS TRNING	10.835	4079	100,000.00	96,992.15	---	3,007.85

AAA CONTRACTS	10.830	4519	2,074,704.00	2,012,462.00	---	62,242.00
OMBUDSMAN PROGRAM	10.830	5666	150,000.00	145,500.00	---	4,500.00
STRUCTURED FAMILY CARGVR	10.815	8227	1,436,660.00	525,223.71	---	911,436.29
HCBS REASSESSMENT	10.800	8255	973,785.00	848,257.99	---	125,527.01
HCBS REASSESSMENT PS	10.800	8822	723,223.00	700,607.39	---	22,615.61
BRAIN INJRY SVS MEDICAID	10.805	9576	700,931.00	679,246.30	---	21,684.70
BRAIN INJRY SVS	10.805	9577	146,947.00	141,539.94	---	5,407.06
CSHCN PROG MEDICAID	10.805	9579	108,480.00	93,614.10	---	14,865.90
CHILD W/SPECIAL NEEDS	10.805	9580	878,420.00	843,177.40	---	35,242.60
CHILD W/SPECIAL NEEDS (Fund 0950)	10.805	9581	30,000.00	---	---	30,000.00

Division of Regulation and Licensure

DIV OF REG&LICENSURE PS	10.900	1263	6,150,769.00	5,698,007.53	---	452,761.47
DIV OF REG&LICENSURE E&E	10.900	1264	969,408.00	904,270.72	---	65,137.28
DRL MEDICAID PS	10.900	2015	1,571,359.00	1,507,692.95	---	63,666.05
DRL MEDICAID E&E	10.900	2016	109,924.00	103,397.98	---	6,526.02
BNDD UNIT PS	10.900	4814	269,526.00	204,941.55	---	64,584.45
BNDD UNIT E&E	10.900	4815	4,620.00	1,318.64	---	3,301.36
PHYS SCRIPT MONIT PS	10.900	4821	245,127.00	208,676.53	---	36,450.47
PHYS SCRIPT MONIT E&E	10.900	4823	134,257.00	41,638.45	---	92,618.55
TIME CRIT DIAGNOSIS PS	10.900	5437	293,271.00	202,532.60	---	90,738.40
TIME CRIT DIAGNOSIS E&E	10.900	5496	102,598.00	31,879.20	---	70,718.80
BNDD UNIT PS (Fund 0276)	10.900	4817	86,053.00	80,161.87	---	5,891.13
BNDD UNIT E&E (Fund 0276)	10.900	4820	10,970.00	3,537.78	---	7,432.22

DEPARTMENT OF TRANSPORTATION

PORT AUTH CI FINANCL ASST	04.555	2619	11,620,577.00	11,271,959.69	---	348,617.31
ELDRLY&DISAB TRAN ASSTIST	04.500	2765	3,725,522.00	3,613,756.00	---	111,766.00
TRANSIT FUNDS FOR STATE	04.490	2817	7,000,000.00	6,790,000.00	---	210,000.00
STATE MATCH FOR AMTRAK	04.530	4265	13,250,000.00	13,250,000.00	---	---
FT LEONARD WOOD TERMINAL	04.545	4932	3,000,000.00	187,528.00	---	2,812,472.00
TRANSP COST-SHARE PRG	04.445	5305	23,717,590.00	4,598,345.64	---	19,119,244.36

**DEPARTMENT OF LABOR AND
INDUSTRIAL RELATIONS**

DOLIR LEASING	13.005	3229	9,614.00	8,476.23	---	1,137.77
MILEAGE REIMBURSEMENT	14.096	5936	135.00	---	---	135.00
DOLIR STATE OWNED	13.010	7713	121,876.00	58,855.12	---	63,020.88
DOLIR PS	14.095	9448	45,925.00	33,391.33	---	12,533.67
REAL ESTATE PS	14.185	9561	303.00	303.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Division of Labor Standards</u>						
DIRECTOR AND STAFF E&E	07.800	2386	100,000.00	97,000.00	---	3,000.00
MINE & CAVE INSPECTION PS	07.830	4458	120,611.00	116,925.17	---	3,685.83
MINE & CAVE INSPECTION EE	07.830	4459	15,083.00	14,631.00	---	452.00
CHILD LABOR PS	07.820	8667	59,972.00	43,080.07	---	16,891.93
DLS ADMINISTRATION PS	07.820	8668	62,099.00	60,001.50	---	2,097.50
PREVAILING WAGE PS	07.820	8670	112,078.00	92,810.22	---	19,267.78
MINIMUM WAGE PS	07.820	8671	164,667.00	146,448.75	---	18,218.25
DLS ADMINISTRATION E&E	07.820	8672	17,085.00	12,790.26	---	4,294.74
PREVAILING WAGE E&E	07.820	8674	751.00	520.26	---	230.74
MINIMUM WAGE E&E	07.820	8675	10,187.00	3,381.11	---	6,805.89
<u>State Board of Mediation</u>						
BOARD OF MEDIATION PS	07.835	0598	135,421.00	35,208.30	---	100,212.70
BOARD OF MEDIATION E&E	07.835	2324	15,138.00	7,075.15	---	8,062.85
<u>Division of Workers' Compensation</u>						
LINE OF DUTY COMP E&E (Fund 0939)	07.860	5544	600,000.00	200,000.00	---	400,000.00
<u>Division of Employment Security</u>						
DEBT OFFSET ESCROW FUND (Fund 0753)	07.895	2146	10,000,000.00	8,969,707.65	---	1,030,292.35
<u>Human Rights Commission</u>						
COMM ON HUMAN RIGHTS PS	07.900	5995	596,471.00	577,960.48	---	18,510.52
COMM ON HUMAN RIGHTS E&E	07.900	5997	16,348.00	15,818.05	---	529.95
MLK JR COMMISSION E&E	07.900	8328	55,257.00	53,599.00	---	1,658.00
MLK JR STATE CELEBRTN E&E (Fund 0438)	07.900	8410	5,000.00	---	---	5,000.00
<u>Labor and Industrial Relations Commission</u>						
INDUSTRIAL COMMISSION PS	07.815	3092	15,513.00	13,050.58	---	2,462.42
INDUSTRIAL COMMISSION E&E	07.815	3093	868.00	476.66	---	391.34
<u>DEPARTMENT OF MENTAL HEALTH</u>						
MENTAL HEALTH LEASING	13.005	0655	4,211,308.00	2,057,600.63	---	2,153,707.37
MILEAGE REIMBURSEMENT	14.126	5939	13,695.00	---	---	13,695.00
MENTAL HEALTH STATE OWNED	13.010	7751	964,811.00	912,975.42	---	51,835.58

MENTAL HEALTH INSTIT	13.015	7756	24,177,329.00	23,473,659.00	---	703,670.00
DMH PS	14.125	9457	14,944,067.00	12,426,239.64	---	2,517,827.36
REAL ESTATE PS	14.185	9561	422,796.00	422,796.00	---	---
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3170	2.00	---	---	2.00
DMH STATEWIDE M&R (Fund 0124)	18.085	3245	188,900.00	140,579.27	---	48,320.73
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	336,465.00	---	---	336,465.00
DMH STATEWIDE M&R (Fund 0124)	18.085	4736	4,846,173.00	1,990,709.38	---	2,855,463.62
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	815,916.00	719,274.44	---	96,641.56
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	5318	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	2.00	---	---	2.00
DMH STATEWIDE M&R (Fund 0124)	18.085	5387	7,985,495.00	2,731,060.90	---	5,254,434.10
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	537,515.00	445,072.94	---	92,442.06
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6254	83,444.00	---	---	83,444.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	310,000.00	---	---	310,000.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6257	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
DMH STATEWIDE M&R (Fund 0124)	18.085	6349	4,237,811.00	345,395.29	---	3,892,415.71
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	338,702.00	206,059.47	---	132,642.53
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	11,750.00	11,750.00	---	---
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	363,000.00	263,383.30	---	99,616.70
DMH STATEWIDE M&R (Fund 0124)	18.085	7380	12,376,591.00	1,281,782.52	---	11,094,808.48
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	1,381,234.00	513,619.90	---	867,614.10
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	76,354.00	76,354.00	---	---
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	7,222.00	---	---	7,222.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00
DMH STATEWIDE M&R (Fund 0124)	18.085	9629	19,475,826.00	31,562.91	---	19,444,263.09
MILEAGE REIMBURSEMENT-OTHER (Fund 0435)	14.126	5941	84.00	---	---	84.00
<u>Office of the Director</u>						
DIRECTOR'S OFFICE PS	10.005	0669	542,762.00	526,479.00	---	16,283.00
DIRECTOR'S OFFICE E&E	10.005	2043	22,431.00	21,758.00	---	673.00
HOUSING	10.050	2792	255,000.00	246,888.29	---	8,111.71
STAFF TRAINING	10.025	4170	789,140.00	575,846.48	---	213,293.52
OPERATIONAL SUPPORT PS	10.015	5307	5,392,474.00	5,230,700.00	---	161,774.00
OPERATIONAL SUPPORT E&E	10.015	5310	357,683.00	346,953.00	---	10,730.00
REFUNDS	10.030	5519	205,000.00	1,357.90	---	203,642.10
HEALTHCARE TECHNOLOGY PS	10.015	6978	543,963.00	270,020.41	---	273,942.59
OVERTIME PAY PS	10.010	7031	7,786,594.00	7,539,573.30	---	247,020.70
ELECTRONIC MED RECORD SYS	10.015	8203	3,490,000.00	3,385,299.99	---	104,700.01
REFUNDS (Fund 0435)	10.030	2905	10,000.00	---	---	10,000.00
REFUNDS (Fund 0930)	10.030	4421	150,000.00	13,937.34	---	136,062.66

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Division of Alcohol and Drug Abuse</u>						
ADA TREATMENT-MEDICAID MT	10.110	2040	3,963,974.00	3,963,973.98	---	0.02
ADA ADMIN PS	10.100	2149	1,089,843.00	1,057,148.00	---	32,695.00
ADA ADMIN E&E	10.100	2150	23,066.00	22,374.00	---	692.00
PREVENTION & EDU SVS PS	10.105	2649	85,730.00	83,158.00	---	2,572.00
PREVENTION & EDU SVS E&E	10.105	3664	300,000.00	291,000.00	---	9,000.00
ADA TREATMENT SERVICES	10.110	4147	11,521,989.00	11,521,989.00	---	---
ADA TREATMENT SVS PS	10.110	4148	625,021.00	606,270.00	---	18,751.00
COMMUNITY 2000	10.105	4649	1,072,959.00	1,040,770.00	---	32,189.00
ACCESS RECOVERY E&E	10.110	4844	3,920,740.00	3,803,118.00	---	117,622.00
PEER RECOVERY E&E	10.110	4846	1,399,877.00	1,357,880.99	---	41,996.01
CCBHO ADA MED	10.115	7593	4,634,372.00	4,634,371.47	---	0.53
CCBHO ADA NM	10.115	7595	16,559,150.00	16,559,150.00	---	---
ADA TREATMNT EX-OFFENDERS	10.110	8661	1,791,475.00	1,737,731.00	---	53,744.00
ADA PILOT PSD	10.110	9848	772,669.00	749,489.00	---	23,180.00
ADA TREATMENT-MEDICAID MT (Fund 0930)	10.110	3765	963,775.00	329,283.44	---	634,491.56
<u>Division of Comprehensive Psychiatric Services</u>						
MEDICATION COST INCREASES	10.240	0373	16,177,234.00	16,177,234.00	---	---
ADULT COMMUNITY PRGM PS	10.210	1479	260,841.00	253,016.00	---	7,825.00
YOUTH COMMUNITY PRGM PS	10.230	1481	90,831.00	88,106.00	---	2,725.00
HOMELESS MENTALLY ILL	10.210	1685	569,108.00	552,035.00	---	17,073.00
CPS ADMIN PS	10.200	1844	1,067,949.00	1,035,911.00	---	32,038.00
CPS ADMIN E&E	10.200	1845	57,261.00	55,543.00	---	1,718.00
CIVIL COMM LEGAL FEES	10.220	1864	747,441.00	747,441.00	---	---
FORENSIC SUPPORT SVS PS	10.225	1866	873,167.00	846,972.00	---	26,195.00
FORENSIC SUPPORT SVS E&E	10.225	1867	28,945.00	28,945.00	---	---
ADULT COMMUNITY PRGM E&E	10.210	2052	851,111.00	825,578.00	---	25,533.00
ADULT COMMUNITY PROGRAM	10.210	2053	15,319,424.00	15,319,424.00	---	---
YOUTH COMMUNITY PRGM E&E	10.230	2056	91,796.00	89,042.00	---	2,754.00
YOUTH COMMUNITY PROGRAM	10.230	2057	5,668,444.00	5,668,444.00	---	---
FULTON STATE HOSPITAL E&E	10.300	2061	21,601,777.00	21,565,485.00	---	36,292.00
NW MO PSY REHAB CTR E&E	10.305	2063	10,406,269.00	10,167,668.00	---	238,601.00
HAWTHORN PSY HOSPTL E&E	10.325	2067	2,374,120.00	2,343,216.00	---	30,904.00
ADULT COM PRG-MEDICAID MT	10.210	2070	13,028,920.00	13,028,919.20	---	0.80

YOUTH COM PRG-MEDICAID MT	10.230	2071	365,097.00	365,096.33	---	0.67
SOUTHEAST MO MHC E&E	10.315	2083	3,426,895.00	3,426,895.00	---	---
CTR FOR BEHAV MED E&E	10.320	2090	2,626,812.00	2,626,712.00	---	100.00
SEMO MHC-SORTS PS	10.315	2229	21,697,486.00	21,128,640.06	---	568,845.94
SEMO MHC-SORTS E&E	10.315	2246	4,459,666.00	4,459,665.55	---	0.45
988 SERVICES	10.210	2271	1,000,000.00	970,000.00	---	30,000.00
SEMO MHC-SORTS OVERTIME	10.315	3206	97,179.00	97,178.93	---	0.07
CPS FACILITY SUP PRN-PS	10.205	6766	3,729,963.00	3,618,064.00	---	111,899.00
CPS FACILITY SUP PRN-E&E	10.205	6770	57,121.00	55,407.00	---	1,714.00
CPS FS LOSS OF BENEF E&E	10.205	6771	850,752.00	823,695.56	---	27,056.44
FULTON ST HOSP OVERTIME	10.300	7187	749,289.00	749,289.00	---	---
NW MO PSY REHAB OVERTIME	10.305	7188	190,759.00	190,757.27	---	1.73
HAWTHORN HOSP OVERTIME	10.325	7193	74,541.00	74,541.00	---	---
SE MO MHC OVERTIME	10.315	7201	186,820.00	186,820.00	---	---
CTR BEHAV MED OVERTIME	10.320	7202	282,219.00	282,219.00	---	---
FORENSIC TRMT CTR PS	10.310	7224	27,460,665.00	26,545,309.00	---	915,356.00
FORENSIC TRMT CTR E&E	10.310	7225	21,833,415.00	21,644,944.00	---	188,471.00
FORENSIC TC OVERTIME	10.310	7226	347,858.00	337,422.00	---	10,436.00
CCBHO ACP MED	10.215	7599	57,543,015.00	57,543,015.00	---	---
CCBHO ACP NM	10.215	7601	44,281,439.00	44,281,439.00	---	---
CCBHO YCP MED	10.235	7605	30,642,932.00	30,642,931.07	---	0.93
CCBHO YCP NM	10.235	7609	8,501,736.00	8,501,736.00	---	---
CPS HOSPITAL PROVIDER TAX	10.205	7652	14,100,000.00	13,060,480.00	---	1,039,520.00
FULTON-SORTS PS	10.300	7825	10,461,610.00	10,112,890.00	---	348,720.00
FULTON-SORTS OVERTIME	10.300	7826	70,343.00	70,343.00	---	---
FULTON-SORTS E&E	10.300	7827	3,743,161.00	3,665,738.00	---	77,423.00
CPS FACILITY SUPPORT-E&E	10.205	7833	328,217.00	318,370.00	---	9,847.00
FQHC MH SRVCS	10.210	7916	550,000.00	533,500.00	---	16,500.00
CPS EATING DISORDER PS	10.210	8054	38,329.00	37,179.00	---	1,150.00
CPS EATING DISORDER E&E	10.210	8055	104,353.00	101,222.00	---	3,131.00
FULTON STATE HOSPITAL PS	10.300	9381	42,363,170.00	39,864,493.00	---	2,498,677.00
NW MO PSY REHAB CTR PS	10.305	9384	11,000,479.00	11,000,234.53	---	244.47
HAWTHORN PSY HOSPTL PS	10.325	9387	7,158,027.00	7,158,027.00	---	---
SOUTHEAST MO MHC PS	10.315	9394	20,303,851.00	19,592,159.43	---	711,691.57
CTR FOR BEHAV MED PS	10.320	9395	14,022,640.00	14,016,851.77	---	5,788.23
ADULT COM PRG-MEDICAID MT (Fund 0930)	10.210	3766	2,426,903.00	701,810.61	---	1,725,092.39
YOUTH COM PRG-MEDICAID MT (Fund 0930)	10.230	3767	1,406,879.00	974,532.12	---	432,346.88

Division of Developmental Disabilities

CENTRAL MO RO PS	10.500	0461	3,826,174.00	3,711,389.00	---	114,785.00
KANSAS CITY RO PS	10.505	0464	3,603,019.00	3,490,132.06	---	112,886.94
SIKESTON RO PS	10.510	0469	2,015,284.00	1,951,012.87	---	64,271.13
SPRINGFIELD RO PS	10.515	0470	2,422,036.00	2,349,375.00	---	72,661.00
ST LOUIS RO PS	10.520	0471	5,561,532.00	5,394,686.00	---	166,846.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
DD-DAY HABILITATION	10.410	1728	9,628,955.00	9,628,955.00	---	---
DD ADMIN PS	10.400	1911	1,500,350.00	1,455,339.00	---	45,011.00
DD ADMIN E&E	10.400	1912	59,361.00	57,580.00	---	1,781.00
COMMUNITY PROGRAMS	10.410	1919	4,008,597.00	4,008,597.00	---	---
AUTISTIC CLIENTS	10.410	1928	11,781,599.00	11,781,599.00	---	---
AUTISM OUTREACH NE	10.410	1992	51,511.00	51,511.00	---	---
COMMUNITY PRG-MEDICAID MT	10.410	2072	517,358,383.00	517,328,383.00	---	30,000.00
CENTRAL MO RO E&E	10.500	2102	179,412.00	159,030.00	---	20,382.00
KANSAS CITY RO E&E	10.505	2112	252,160.00	244,595.00	---	7,565.00
SIKESTON RO E&E	10.510	2117	164,301.00	127,677.30	---	36,623.70
SPRINGFIELD RO E&E	10.515	2118	167,905.00	147,868.00	---	20,037.00
JOPLIN-AUTISTIC CLIENTS	10.410	2131	51,511.00	51,511.00	---	---
DD COM SUP STAFF PS	10.425	2198	3,099,047.00	3,006,076.00	---	92,971.00
ST LOUIS RO E&E	10.520	2332	384,676.00	373,045.06	---	11,630.94
ST ICF-ID REIMB ALLOW	10.405	2780	6,200,000.00	5,427,203.00	---	772,797.00
BELLEFONTAINE MEDICAID EE	10.525	3036	277,308.00	268,989.00	---	8,319.00
HIGGINSVILLE MEDICAID EE	10.530	3037	4,376,813.00	4,374,552.00	---	2,261.00
SW COMM SRVC DD MEDICD EE	10.540	3039	76,552.00	74,223.64	---	2,328.36
ST LOUIS DDTC MEDICAID EE	10.545	3040	1,884,427.00	1,827,894.00	---	56,533.00
SOUTHEAST MO MEDICAID E&E	10.550	3041	1,588,830.00	1,588,829.37	---	0.63
ATI-DD TRAINING PILOT-E&E	10.410	4826	250,000.00	242,500.00	---	7,500.00
ST LOUIS DDTC MEDICAID PS	10.545	5541	7,326,085.00	7,106,302.00	---	219,783.00
DD COMMUNITY PROGRAMS PS	10.410	7426	760,290.00	737,481.00	---	22,809.00
DD COMMUNITY PROGRAMS E&E	10.410	7427	34,839.00	33,794.00	---	1,045.00
BELLEFONTAINE MEDICAID PS	10.525	7940	8,956,043.00	8,687,362.00	---	268,681.00
BELLEFONTAINE MED OVRTIME	10.525	7941	1,049,952.00	1,049,952.00	---	---
HIGGINSVILLE HC MED PS	10.530	7945	4,633,618.00	4,479,164.00	---	154,454.00
HIGGINSVILLE HC MED OVT	10.530	7946	457,669.00	457,669.00	---	---
SW COMM SRVC DD MEDICD PS	10.540	7953	3,705,700.00	3,594,529.00	---	111,171.00
SW COMM SRVC DD MEDICD OT	10.540	7954	35,485.00	35,485.00	---	---
SE MO RES SVCS MED PS	10.550	7955	2,929,472.00	2,929,472.00	---	---
SOUTHEAST MO MED RES OT	10.550	7957	223,914.00	223,914.00	---	---
DD PATIENTS POST DISCHARG	10.420	8224	2,000,000.00	2,000,000.00	---	---
AUTISM REGIONAL PROJECTS	10.410	8307	9,017,135.00	9,017,135.00	---	---
NORTHWEST COM MED PS	10.535	9171	8,975,324.00	8,606,805.00	---	368,519.00
NORTHWEST COM MED E&E	10.535	9173	818,409.00	805,178.00	---	13,231.00
NORTHWEST COM MED OT	10.535	9176	831,427.00	831,427.00	---	---

TUBEROUS SCLEROSIS COMPLX	10.555	9398	250,000.00	242,500.00	---	7,500.00
TARGETED CASE MGMT MED	10.410	9411	32,451,187.00	28,115,638.08	---	4,335,548.92
HAB CENTER PROGRAM FUNDS (Fund 0435)	10.405	9250	3,416,336.00	3,020,875.14	---	395,460.86
DD COM PRG-MEDICAID MT (Fund 0930)	10.410	3768	5,889,538.00	2,098,928.97	---	3,790,609.03
TARGETED CASE MGMT MED (Fund 0930)	10.410	9422	1,015,000.00	---	---	1,015,000.00

DEPARTMENT OF NATURAL RESOURCES

DNR LEASING	13.005	4305	504,024.00	458,863.51	---	45,160.49
MILEAGE REIMBURSEMENT	14.071	5942	375.00	---	---	375.00
DNR STATE OWNED	13.010	7688	620,084.00	602,387.12	---	17,696.88
DNR PS	14.070	9413	2,617,075.00	2,617,038.92	---	36.08
REAL ESTATE PS	14.185	9561	2,065.00	2,065.00	---	---
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3170	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	2.00	---	---	2.00
DNR STATEWIDE M&R (Fund 0124)	18.040	4712	616,187.00	174,202.50	---	441,984.50
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	95,669.00	65,668.74	---	30,000.26
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	5318	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	2.00	---	---	2.00
DNR STATEWIDE M&R (Fund 0124)	18.040	5325	423,753.00	53,966.22	---	369,786.78
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	34,198.00	26,141.44	---	8,056.56
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6254	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6257	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
DNR STATEWIDE M&R (Fund 0124)	18.040	6276	600,057.00	---	---	600,057.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	11,306.00	6,228.99	---	5,077.01
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	2.00	---	---	2.00
DNR STATEWIDE M&R (Fund 0124)	18.040	7348	206,508.00	7,110.30	---	199,397.70
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	102,753.00	398.91	---	102,354.09
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00
DNR STATEWIDE M&R (Fund 0124)	18.040	9597	1,205,784.00	---	---	1,205,784.00
DNR M&R SPENDING AUTHORITY (Fund 0124)	18.045	9778	10,000,000.00	---	---	10,000,000.00
DNR PS-OTHER (Fund 0198)	14.070	9415	46.00	---	---	46.00
REFUND ACCOUNTS (Fund 0656)	06.385	7799	250.00	---	---	250.00
DNR PS-OTHER (Fund 0656)	14.070	9415	5,493.00	5,412.37	---	80.63
DNR STATE OWNED (Fund 0667)	13.010	5624	32,223.00	29,281.67	---	2,941.33

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
REFUND ACCOUNTS (Fund 0667)	06.385	7491	2,204.00	---	---	2,204.00
DNR PS-OTHER (Fund 0667)	14.070	9415	28,381.00	---	---	28,381.00
REAL ESTATE PS-OTHER (Fund 0667)	14.185	9563	79.00	79.00	---	---
DNR PS-OTHER (Fund 0815)	14.070	9415	3,611.00	---	---	3,611.00
DNR STATE OWNED (Fund 0935)	13.010	6065	779.00	682.64	---	96.36
REFUND ACCOUNTS (Fund 0935)	06.385	7846	4,500.00	---	---	4,500.00
DNR PS-OTHER (Fund 0935)	14.070	9415	3,083.00	---	---	3,083.00
REAL ESTATE PS-OTHER (Fund 0935)	14.185	9563	2.00	2.00	---	---
<u>Department Operations</u>						
DEPT OPERATIONS PS	06.200	1804	437,509.00	423,822.36	---	13,686.64
DEPT OPERATIONS E&E	06.200	1807	62,468.00	60,594.00	---	1,874.00
<u>Division of Energy</u>						
WOOD ENERGY	06.355	5071	6,000,000.00	1,656,582.28	---	4,343,417.72
ENERGY EFFICIENT SERVICES (Fund 0667)	06.350	2469	7,000,000.00	---	---	7,000,000.00
ENERGY DIV OPERATING PS (Fund 0667)	06.340	2702	782,943.00	340,251.31	---	442,691.69
ENERGY DIV OPERATING E&E (Fund 0667)	06.340	2703	154,580.00	15,904.79	---	138,675.21
ENERGY EFFICIENT SERV ENC (Fund 0667)	06.350	8535	15,000,000.00	---	---	15,000,000.00
ENERGY DIV OPERATING PS (Fund 0935)	06.340	6784	85,073.00	8,734.37	---	76,338.63
ENERGY DIV OPERATING E&E (Fund 0935)	06.340	6785	20,000.00	2,126.23	---	17,873.77
ENERGY EFFICIENT SERVICES (Fund 0935)	06.350	6811	4,000,000.00	828,686.14	---	3,171,313.86
ENERGY EFFICIENT SERV ENC (Fund 0935)	06.350	8756	2,000,000.00	---	---	2,000,000.00
<u>Division of Environmental Quality</u>						
DRINKING WATER LOAN	06.235	1440	7,468,348.00	4,480,684.90	---	2,987,663.10
SOLID WASTE FORFEITRES PS	06.280	4303	21,016.00	745.67	---	20,270.33
REGIONAL OFFICES PS	06.225	5340	2,756,352.00	2,629,577.70	---	126,774.30
REGIONAL OFFICES E&E	06.225	5349	157,812.00	148,992.72	---	8,819.28
ENVIRONMENTAL SVS PS	06.225	5406	1,316,655.00	1,276,198.08	---	40,456.92
ENVIRONMENTAL SVS E&E	06.225	5417	286,154.00	249,295.05	---	36,858.95
WATER PROTECTION PRG PS	06.225	7172	632,198.00	613,229.61	---	18,968.39
WATER PROTECTION PRG E&E	06.225	7176	166,506.00	161,511.00	---	4,995.00
SOLID WASTE FORFEITRS E&E	06.280	9056	976,757.00	2,832.39	---	973,924.61
AIR POLLUTION CNTRL PS	06.225	9585	241,380.00	234,138.68	---	7,241.32
SOLID WASTE FORFEITRES PS (Fund 0198)	06.280	4304	1,272.00	---	---	1,272.00
SOLID WASTE FORFEITRS E&E (Fund 0198)	06.280	9057	423,973.00	3,400.00	---	420,573.00

ENV REMEDIATION PS (Fund 0656)	06.225	6841	30,552.00	29,398.99	---	1,153.01
ENV REMEDIATION E&E (Fund 0656)	06.225	6842	59,882.00	53,698.26	---	6,183.74
ENVIRONMENTAL SVS PS (Fund 0656)	06.225	7847	4,092.00	1,458.02	---	2,633.98
ENVIRONMENTAL SVS E&E (Fund 0656)	06.225	7848	2,420.00	533.35	---	1,886.65

Missouri Geological Survey

MGS OPERATIONS PS	06.300	2395	2,782,402.00	2,680,446.09	---	101,955.91
MGS OPERATIONS E&E	06.300	2396	1,375,049.00	1,333,725.80	---	41,323.20
STATE WATER PLAN E&E	06.310	6111	924,920.00	897,171.75	---	27,748.25
DAM & RESEVOIR SAFETY PS	06.300	7978	71,546.00	56,300.25	---	15,245.75
DAM & RESEVOIR SAFETY E&E	06.300	8001	7,477.00	6,272.29	---	1,204.71
CLARENCE CANNON PAYMENT (Fund 0174)	06.330	2916	667,107.00	667,106.95	---	0.05
MGS OPERATIONS PS (Fund 0815)	06.300	5040	99,637.00	5,098.01	---	94,538.99
MGS OPERATIONS E&E (Fund 0815)	06.300	5041	3,902.00	---	---	3,902.00
MULTIPURPOSE WTR RES PGM (Fund 0815)	06.310	6110	32,687,310.00	5,080,623.89	---	27,606,686.11

Missouri State Parks

BRUCE R WATKINS PLAN	06.360	2412	150,000.00	150,000.00	---	---
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DEPARTMENT OF PUBLIC SAFETY

MILEAGE REIMBURSEMENT	14.101	5945	779.00	---	---	779.00
PUBLIC SAFETY LEASING	13.005	6075	7,234.00	266.00	---	6,968.00
PUBLIC SAFETY STATE OWNED	13.010	7728	312,172.00	302,281.76	---	9,890.24
DPS PS	14.100	9451	1,251,416.00	67,742.51	---	1,183,673.49
REAL ESTATE PS	14.185	9561	4,836.00	4,836.00	---	---
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3170	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	5318	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	3,852.00	3,851.83	---	0.17
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	230,547.00	142,258.90	---	88,288.10
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6254	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6257	735,180.00	734,940.96	---	239.04
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	15,000.00	5,800.00	---	9,200.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	364,440.00	1,533.16	---	362,906.84
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	2.00	---	---	2.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	7,981.00	---	---	7,981.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00
DPS PS-OTHER (Fund 0674)	14.100	9453	4,673.00	---	---	4,673.00
DPS PS-OTHER (Fund 0816)	14.100	9453	1,692.00	---	---	1,692.00
DPS PS-OTHER (Fund 0864)	14.100	9453	1,692.00	---	---	1,692.00
<u>Office of the Director</u>						
DIRECTOR ADMIN PS	08.005	1097	1,996,949.00	1,850,519.30	---	146,429.70
SCHOOL SAFETY APPS	08.005	1339	1,900,000.00	1,075,000.00	---	825,000.00
CCW DATABASE	08.020	1689	175,000.00	175,000.00	---	---
INTERDICTION TECH	08.005	1697	3,000,000.00	2,726,874.62	---	273,125.38
INTERNET SEX CRIME PS	08.025	2941	56,150.00	36,801.43	---	19,348.57
INTERNET SEX CRIME E&E	08.025	2951	7,046.00	6,011.06	---	1,034.94
FORENSIC EXAMS	08.045	3168	2,900,000.00	2,448,847.25	---	451,152.75
INTERNET SEX CRM TSF GNTS	08.025	3231	1,941,492.00	1,809,704.88	---	131,787.12
DIRECTOR ADMIN E&E	08.005	8094	261,617.00	252,630.12	---	8,986.88
DRUG TASK FORCES	08.005	8562	8,641,336.00	7,936,562.44	---	704,773.56
DRUG TASK FORCES PS	08.005	8779	249,486.00	135,569.79	---	113,916.21
DRUG TASK FORCES E&E	08.005	8780	25,941.00	24,563.16	---	1,377.84
CRIME PREVENTION PROGRAM	08.005	8946	500,000.00	483,376.95	---	16,623.05
FORNSIC EXAMS-CHILD ABUSE	08.045	8974	1,222,000.00	1,117,104.40	---	104,895.60
FORENSIC EXAMS PS	08.045	9446	34,693.00	33,652.00	---	1,041.00
LE ACADEMY SCHOLARSHIPS	08.005	9522	1,175,000.00	1,099,665.87	---	75,334.13
BODY WORN CAMERAS E&E	08.080	9564	277,031.00	258,448.65	---	18,582.35
FUNDING FOR FALLEN	08.030	9610	70,000.00	12,500.00	---	57,500.00
ECONOMIC DISTRESS ZONE (Fund 0816)	08.005	8264	503,511.00	465,493.73	---	38,017.27
DIRECTOR ADMIN PS (Fund 0816)	08.005	8916	46,663.00	15,826.17	---	30,836.83
988 PUBLIC SAFETY FUND (Fund 0864)	08.005	8263	503,511.00	433,535.28	---	69,975.72
DIRECTOR ADMIN PS (Fund 0864)	08.005	8917	46,663.00	15,350.24	---	31,312.76
WITNESS PROTECTION (Fund 0868)	08.055	7109	2,000,000.00	16,772.99	---	1,983,227.01
<u>Division of Fire Safety</u>						
F S ADMIN PS	08.165	1103	2,526,103.00	2,402,088.77	---	124,014.23
F S ADMIN E&E	08.165	1107	477,573.00	445,585.20	---	31,987.80
FUNERAL ASST TEAM	08.175	6922	20,000.00	19,976.34	---	23.66
FIREFIGHTER TRAINING	08.175	7496	480,000.00	464,583.86	---	15,416.14
WC GRANTS	08.165	8268	200,000.00	43,871.00	---	156,129.00

Capitol Police

CAPITOL POLICE PS	08.085	3300	2,046,497.00	1,682,339.69	---	364,157.31
CAPITOL POLICE E&E	08.085	3301	261,066.00	255,931.74	---	5,134.26

State Highway Patrol

SHP TECHNICAL SERVICE PS	08.140	0628	272,940.00	238,979.96	---	33,960.04
SHP ENFORCEMENT PS	08.100	1134	11,914,060.00	10,961,557.99	---	952,502.01
SHP ENFORCEMENT E&E	08.100	1139	2,146,458.00	1,616,954.83	---	529,503.17
STATE WATER PATROL PS	08.105	1171	4,015,145.00	3,654,207.06	---	360,937.94
STATE WATER PATROL E&E	08.105	1175	284,764.00	168,985.38	---	115,778.62
HELICOPTER PURCHASE	08.100	1347	2,625,000.00	2,621,216.88	---	3,783.12
ST HWY PATROL LEASING	13.005	2006	203,909.00	184,259.62	---	19,649.38
MACHS UPGRADE	08.100	2116	125,000.00	47,520.00	---	77,480.00
SHP TECHNICAL SERVICE E&E	08.140	2283	492,580.00	395,475.12	---	97,104.88
GASOLINE PURCHASE	08.110	2335	719,722.00	541,018.77	---	178,703.23
VEHICLE REPLACEMENT	08.115	2336	477,549.00	417,923.00	---	59,626.00
SHP ACADEMY PS	08.125	2338	169,041.00	92,758.72	---	76,282.28
GOVERNOR'S SECURITY PS	08.100	3311	914,394.00	877,699.89	---	36,694.11
GOVERNOR'S SECURITY E&E	08.100	3312	120,000.00	120,000.00	---	---
SHP NON HWY DUTIES PS	08.100	4336	1,060,313.00	643,205.41	---	417,107.59
SHP NON HWY DUTIES E&E	08.100	4337	43,422.00	26,210.43	---	17,211.57
CRIME LABS PS	08.120	4342	3,124,053.00	2,994,216.77	---	129,836.23
CRIME LABS E&E	08.120	4343	811,828.00	760,302.25	---	51,525.75
FRINGE BENEFITS PS	08.095	4344	15,118,495.00	13,753,439.57	---	1,365,055.43
FRINGE BENEFITS E&E	08.095	4347	1,371,996.00	1,115,339.12	---	256,656.88
SHP ADMIN E&E	08.090	4368	25,504.00	8,229.81	---	17,274.19
FIRING RANGE	17.405	4610	344,418.00	---	---	344,418.00
SHP ADMIN PS	08.090	6327	326,761.00	238,257.36	---	88,503.64
DPS-SHP INSTIT	13.015	7741	562,826.00	545,940.96	---	16,885.04
SHP ACADEMY E&E (Fund 0674)	08.125	3441	581,717.00	451,109.52	---	130,607.48
SHP ACADEMY PS (Fund 0674)	08.125	6328	128,900.00	93,960.10	---	34,939.90
FRINGE BENEFITS PS (Fund 0674)	08.095	6329	117,261.00	67,935.51	---	49,325.49
FRINGE BENEFITS E&E (Fund 0674)	08.095	6330	12,430.00	7,737.98	---	4,692.02
HP PERSONAL EQUIPMENT E&E (Fund 0793)	08.145	7045	35,000.00	---	---	35,000.00
TROOP A HEADQUARTERS (Fund 0925)	17.410	7422	8,113,000.00	576,962.07	7,536,037.00	0.93

Alcohol and Tobacco Control

REFUND UNUSED STICKERS	08.160	1161	55,000.00	24,723.75	---	30,276.25
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Adjutant General

A G ADMIN PS	08.265	1226	1,237,796.00	1,196,175.24	---	41,620.76
A G ADMIN E&E	08.265	1228	129,144.00	99,788.38	---	29,355.62
A G FIELD SUPPORT PS	08.285	1229	839,563.00	813,810.41	---	25,752.59
A G FIELD SUPPORT E&E	08.285	1231	1,812,332.00	1,812,311.72	---	20.28

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
A G AIR SEARCH & RESCUE	08.310	3984	72,475.00	52,044.49	---	20,430.51
CONTRACT SERVICES PS	08.305	4502	525,588.00	509,506.71	---	16,081.29
CONTRACT SERVICES E&E	08.305	4503	19,773.00	19,151.24	---	621.76
NATIONAL GUARD TRUST E&E	08.270	4527	3,343,957.00	3,241,920.55	---	102,036.45
NATIONAL GUARD TRUST PS	08.270	5042	43,287.00	41,972.59	---	1,314.41
USS MISSOURI M&R	08.275	5244	50,000.00	48,500.00	---	1,500.00
NATIONAL GUARD LEASING	13.005	8031	53,913.00	36,988.43	---	16,924.57
TRAINING SITE OP COSTS	08.300	9516	36,000.00	---	---	36,000.00
ADJ GEN MACON TRAINING	19.070	9557	2,060,250.00	---	2,060,250.00	---
ADJ GEN ALBANY MAINT	19.075	9558	938,969.00	---	938,969.00	---
MONG STATEWIDE M&R (Fund 0124)	18.070	4732	394,733.00	29,839.12	---	364,893.88
MONG STATEWIDE M&R (Fund 0124)	18.070	5365	3,242,348.00	1,054,210.18	---	2,188,137.82
MONG STATEWIDE M&R (Fund 0124)	18.070	6334	2,805,876.00	167,045.30	---	2,638,830.70
MONG STATEWIDE M&R (Fund 0124)	18.070	7377	3,166,819.00	43,933.71	---	3,122,885.29
MONG STATEWIDE M&R (Fund 0124)	18.070	9625	13,078,528.00	---	---	13,078,528.00
<u>State Emergency Management Agency</u>						
A G SEMA PS	08.315	1237	1,695,272.00	1,199,968.50	---	495,303.50
A G SEMA E&E	08.315	1241	310,037.00	223,736.65	---	86,300.35
TASKFORCE 1 EMERGENCIES	08.320	2460	1,836,959.00	1,781,850.00	---	55,109.00
STATE AGENCY DISASTERS	08.330	3166	3,190,729.00	40,944.93	---	3,149,784.07
SEMA GRANT	08.330	3299	20,600,000.00	5,149,712.17	---	15,450,287.83
STATE AGENCY DISASTERS PS	08.330	8145	900,000.00	841,042.36	---	58,957.64
DMAT STATE PS	08.315	8910	324,235.00	104,579.41	---	219,655.59
DMAT STATE FUNDING E&E	08.315	8911	269,080.00	70,373.37	---	198,706.63
LOCAL EMERGENCY PLANNING	08.330	8912	2,000,000.00	631,462.87	---	1,368,537.13
<u>Missouri Gaming Commission</u>						
HORSE RACING BREEDERS (Fund 0605)	08.240	3295	5,000.00	5,000.00	---	---
<u>Missouri Veterans' Commission</u>						
MVC STATEWIDE M&R (Fund 0124)	18.065	9623	18,850,909.00	---	---	18,850,909.00
<u>DEPARTMENT OF REVENUE</u>						
MILEAGE REIMBURSEMENT	14.021	5948	2,566.00	---	---	2,566.00
REVENUE LEASING	13.005	6090	495,930.00	422,574.88	---	73,355.12

REVENUE STATE OWNED	13.010	7666	2,203,869.00	2,110,148.56	---	93,720.44
ROLLING STOCK TAX CREDIT	04.027	8972	200,000.00	---	---	200,000.00
DOR PS	14.020	9340	1,366,577.00	---	---	1,366,577.00
REAL ESTATE PS	14.185	9561	5,927.00	5,927.00	---	---
DOR PS-OTHER (Fund 0169)	14.020	9342	1,106.00	---	---	1,106.00
PORT AIM ZONES (Fund 0583)	04.030	4742	2,149,065.00	255,488.82	---	1,893,576.18
DEBT OFFSET ST RECIPROCAL (Fund 0753)	04.110	6957	901,619.00	730,831.19	---	170,787.81
<u>Legal Services Division</u>						
LEGAL SERV PS	04.020	1739	2,319,896.00	1,966,918.24	---	352,977.76
LEGAL SERV E&E	04.020	1740	152,504.00	137,495.22	---	15,008.78
HWY COLL LEGAL SERV PS	04.005	1766	1,261,609.00	1,223,671.02	---	37,937.98
<u>Administrative Division</u>						
POSTAGE	04.025	0075	3,779,183.00	3,682,176.00	---	97,007.00
ADMINISTRATION PS	04.025	1751	1,520,611.00	1,455,545.25	---	65,065.75
ADMINISTRATION E&E	04.025	1752	319,025.00	296,356.29	---	22,668.71
HWY COLL ADMIN PS	04.005	1768	2,022,646.00	1,717,423.10	---	305,222.90
HWY COLL POSTAGE	04.005	1770	802,932.00	783,344.00	---	19,588.00
HWY COLL-POSTAGE DL	04.005	7880	581,017.00	563,586.00	---	17,431.00
ADMINISTRATION PS (Fund 0169)	04.025	3646	30,529.00	20,560.43	---	9,968.57
ADMINISTRATION E&E (Fund 0169)	04.025	3647	1,462,900.00	922,224.04	---	540,675.96
DEBT OFFSET (Fund 0753)	04.110	3985	437,500.00	306,104.99	---	131,395.01
<u>Motor Vehicle and Driver Licensing Division</u>						
MV/DL PS	04.015	1710	464,012.00	350,292.91	---	113,719.09
MV/DL E&E	04.015	1711	380,232.00	321,784.17	---	58,447.83
HWY COLL MV/DL PS	04.005	1762	4,254,226.00	3,873,064.85	---	381,161.15
HWY COLL MV/DL E&E	04.005	1763	1,474,533.00	803,086.23	---	671,446.77
EMBLEM USE FEE DISTRIB	04.050	3693	34,100.00	19,194.25	---	14,905.75
MV/DL SYSTEM PS	04.005	9424	204,128.00	196,937.83	---	7,190.17
<u>Taxation Division</u>						
DELINQUENT COLLECTN FEES	04.035	0096	2,900,000.00	1,401,928.44	---	1,498,071.56
GR REFUNDS (REG)	04.055	1243	1,684,000,000.00	1,593,580,963.52	---	90,419,036.48
TAXATION PS	04.010	1691	22,257,536.00	20,061,411.53	---	2,196,124.47
TAXATION E&E	04.010	1692	8,600,277.00	7,368,447.96	---	1,231,829.04
TAXATION MTC DUES EE	04.010	1695	212,401.00	206,029.00	---	6,372.00
HWY COLL TAX PS	04.005	1760	595,073.00	440,833.17	---	154,239.83
COUNTY STOCK INSUR TAX	04.090	2705	135,700.00	75,617.84	---	60,082.16
COUNTY FILING FEES	04.040	7024	200,000.00	27,257.50	---	172,742.50
DEBT OFFSET TAX CREDITS	04.095	7323	300,000.00	194,452.67	---	105,547.33
INTEGRATED TAX SYSTEM EE	04.010	7956	7,500,000.00	7,292,109.61	---	207,890.39

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>State Tax Commission</u>						
STATE TAX COMMISSION PS	04.160	0083	2,439,890.00	2,354,273.12	---	85,616.88
ASSESSMENT MAINTENANCE	04.165	1044	11,155,433.00	11,155,432.20	---	0.80
STATE TAX COMMISSION E&E	04.160	2138	171,444.00	131,211.20	---	40,232.80
AG LAND USE STUDY E&E	04.160	3460	3,798.00	3,684.00	---	114.00
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
SOCIAL SERVICES LEASING	13.005	1434	9,655,830.00	9,340,757.14	---	315,072.86
MILEAGE REIMBURSEMENT	14.136	5951	65,002.00	13,177.01	---	51,824.99
SOCIAL SRVS STATE OWNED	13.010	7759	6,023,696.00	5,846,624.18	---	177,071.82
SOCIAL SERVICES INSTIT	13.015	7769	4,065,914.00	3,947,577.00	---	118,337.00
DSS PS	14.135	9464	4,679,215.00	3,958,293.54	---	720,921.46
SEARS YOUTH CTR DORM	19.080	9559	1,076,174.00	---	1,076,174.00	---
CAMP AVERY H-BLDG	19.085	9560	1,806,512.00	---	1,806,512.00	---
REAL ESTATE PS	14.185	9561	103,948.00	103,948.00	---	---
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3170	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	40,000.00	35,678.00	---	4,322.00
DSS STATEWIDE M&R (Fund 0124)	18.090	4737	934,143.00	230,294.37	---	703,848.63
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	5318	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	2.00	---	---	2.00
DSS STATEWIDE M&R (Fund 0124)	18.090	5416	1,755,894.00	487,368.79	---	1,268,525.21
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6254	55,000.00	42,272.27	---	12,727.73
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6257	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
DSS STATEWIDE M&R (Fund 0124)	18.090	6350	953,620.00	287,041.48	---	666,578.52
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	112,938.00	---	---	112,938.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	156,306.00	156,305.98	---	0.02
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	300,000.00	291,468.56	---	8,531.44
DSS STATEWIDE M&R (Fund 0124)	18.090	7382	1,753,366.00	9,684.80	---	1,743,681.20

STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	371,413.00	178,625.75	---	192,787.25
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	2,873,002.00	1,689,094.07	---	1,183,907.93
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00
DSS STATEWIDE M&R (Fund 0124)	18.090	9631	4,068,664.00	---	---	4,068,664.00
DSS PS-OTHER (Fund 0142)	14.135	9466	4,176.00	---	---	4,176.00
DSS PS-OTHER (Fund 0144)	14.135	9466	1,090.00	---	---	1,090.00
DSS PS-OTHER (Fund 0169)	14.135	9466	112,451.00	10,381.41	---	102,069.59

Office of the Director

CD RESIDENTIAL PROGRAM-EE	11.010	1239	241,437.00	51,313.18	---	190,123.82
OFFICE OF DIRECTOR PS	11.005	4333	6,370.00	4,188.23	---	2,181.77
OFFICE OF DIRECTOR E&E	11.005	4334	33,562.00	33,562.00	---	---
STAT PS	11.030	6368	1,437,231.00	1,263,434.85	---	173,796.15
STAT E&E	11.030	6369	311,000.00	258,558.04	---	52,441.96
DIRCTRS OFFICE DPT DIR-PS	11.005	7766	113,477.00	108,800.66	---	4,676.34
CD RESIDENTIAL PROGRAM-PS	11.010	7803	1,047,107.00	738,776.18	---	308,330.82
MO MEDICAID AUD & COMP PS	11.035	7963	1,519,835.00	1,410,335.87	---	109,499.13
MO MEDICAID AUD & COMP EE	11.035	7964	335,610.00	303,163.70	---	32,446.30
SYSTEMS MANAGEMENT	11.040	8793	1,117,552.00	1,084,025.00	---	33,527.00
HUMAN RESOURCE CENTER PS	11.025	9948	303,246.00	294,149.00	---	9,097.00
HUMAN RESOURCE CENTER E&E	11.025	9949	11,052.00	10,720.00	---	332.00
OFFICE OF DIRECTOR PS (Fund 0169)	11.005	3577	20,262.00	13,295.34	---	6,966.66
DIRCTRS OFFICE DPT DIR PS (Fund 0169)	11.005	7959	12,572.00	12,179.08	---	392.92
MO MEDICAID AUD & COMP EE (Fund 0974)	11.035	7968	82,087.00	---	---	82,087.00
REC AUDIT & COMPL CONTR (Fund 0974)	11.045	8018	1,200,000.00	---	---	1,200,000.00

Division of Finance and Administrative Services

COUNTY DETENTION PAYMENTS	11.065	0738	1,171,980.00	1,171,846.00	---	134.00
CHILD WELFARE ELIG PS	11.052	1436	725,799.00	725,765.18	---	33.82
CHILD WELFARE ELIG EE	11.052	1437	21,287.00	7,159.22	---	14,127.78
FINANCE & ADMIN SRVS PS	11.050	3050	2,152,930.00	2,135,476.66	---	17,453.34
FINANCE & ADMIN SRVS E&E	11.050	3058	384,244.00	372,717.00	---	11,527.00
FINANCE & ADMIN SRVS PS (Fund 0169)	11.050	3113	54,667.00	54,430.52	---	236.48
FINANCE & ADMIN SRVS E&E (Fund 0169)	11.050	9583	950.00	---	---	950.00
RECPT & DISBRSMT REFUNDS (Fund 0885)	11.060	6931	5,500,000.00	2,778,394.15	---	2,721,605.85

Division of Legal Services

DLS RESDNTL CARE PROG-PS	11.070	1204	241,489.00	215,692.90	---	25,796.10
DLS RESDNTL CARE PROG-E&E	11.070	1205	60,053.00	98.00	---	59,955.00
DLS PERM NRLG TITL IVE-EE	11.075	1411	1,653,557.00	1,597,321.67	---	56,235.33
DLS PERM NRLG STATE-EE	11.075	1417	365,788.00	354,737.98	---	11,050.02

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
LEGAL SERVICES PS	11.070	6353	1,571,508.00	1,330,204.15	---	241,303.85
LEGAL SERVICES E&E	11.070	6354	49,282.00	47,804.00	---	1,478.00
DLS PERMANENCY PS	11.075	7621	927,091.00	598,029.33	---	329,061.67
DLS PERM TITLE IV-E E&E	11.075	7623	354,501.00	209,553.68	---	144,947.32
DLS PERM STATE ONLY E&E	11.075	7625	1,726,094.00	1,674,174.46	---	51,919.54
LEGAL SERVICES PS (Fund 0169)	11.070	2790	157,883.00	151,197.13	---	6,685.87
DLS PERMANENCY PS (Fund 0169)	11.075	7620	12,410.00	3,200.81	---	9,209.19
<u>Family Support Division</u>						
DOMESTIC VIOLENCE	11.205	0766	5,000,000.00	4,759,496.11	---	240,503.89
IM FIELD STAFF/OP E&E PHE	11.105	1016	2,781,669.00	1,177,297.82	---	1,604,371.18
FAMIS PHE	11.125	1020	7,421.00	132.72	---	7,288.28
MEDES MAGI PHE	11.130	1022	47,869.00	46,433.00	---	1,436.00
MEDICAID EVS PHE	11.135	1036	675,230.00	654,973.00	---	20,257.00
SNAP EVS PHE	11.135	1037	798,718.00	55,611.00	---	743,107.00
CHILD CARE EVS PHE	11.135	1038	73,728.00	71,516.00	---	2,212.00
ADULT SUPPLEMENTATION	11.165	1403	10,872.00	7,840.00	---	3,032.00
REHAB SRVCS FOR THE BLIND	11.230	1415	1,491,125.00	1,193,437.81	---	297,687.19
HOMELESS CAMP STUDY KC	11.157	2144	15,000.00	---	---	15,000.00
SUPPLEMENTAL NURSING CARE	11.170	2423	25,420,885.00	23,623,947.00	---	1,796,938.00
PUBLIC ACUTE CARE HOSPITL	11.108	2438	1,000,000.00	970,000.00	---	30,000.00
MORNINGSTAR LIFE CENTER	11.155	2473	100,000.00	97,000.00	---	3,000.00
ALTERNATIVES TO ABORTION	11.160	2955	2,033,561.00	914,886.24	---	1,118,674.76
ALT TO ABORTION AWARENESS	11.160	3108	275,000.00	210,213.51	---	64,786.49
BLIND ADMIN PS	11.225	3401	943,092.00	800,555.67	---	142,536.33
BLIND ADMIN E&E	11.225	3402	134,031.00	129,521.47	---	4,509.53
TEMPORARY ASSISTANCE	11.155	3596	3,856,800.00	3,856,800.00	---	---
CSE COUNTY REIMBURSEMENT	11.245	3689	2,240,491.00	2,135,177.90	---	105,313.10
EBT E&E	11.115	5255	1,696,622.00	1,696,622.00	---	---
COMMUNITY PARTNERSHIP	11.140	5651	632,328.00	613,358.00	---	18,970.00
CSE FIELD STAFF/OPS PS	11.240	6260	3,836,578.00	3,543,738.17	---	292,839.83
CSE FIELD STAFF/OPS E&E	11.240	6261	3,117,652.00	3,023,637.92	---	94,014.08
FAMILY SUPPORT ADMIN PS	11.100	6269	1,805,685.00	1,733,562.04	---	72,122.96
FAMILY SUPPORT ADMIN E&E	11.100	6270	24,911.00	24,013.05	---	897.95
IM FIELD STAFF/OPS PS	11.105	6280	30,039,971.00	29,034,796.26	---	1,005,174.74
IM FIELD STAFF/OPS E&E	11.105	6281	6,335,086.00	6,144,764.76	---	190,321.24
FAMILY SUP STAFF TRNG	11.110	6290	103,209.00	100,113.00	---	3,096.00

MEDES MAGI	11.130	6467	2,537,271.00	2,457,794.99	---	79,476.01
MEDES SNAP	11.130	6481	2,688,120.00	2,607,476.00	---	80,644.00
MEDES IV&V	11.130	6486	352,983.00	342,394.00	---	10,589.00
MEDES ECM	11.130	6488	453,867.00	440,251.00	---	13,616.00
ADULT HIGH SCHOOL	11.150	6502	2,000,000.00	1,940,000.00	---	60,000.00
COMMUNITY WORK SUPPORT	11.150	6505	1,855,554.00	1,797,286.36	---	58,267.64
MEDES PMO E&E	11.130	6562	713,897.00	692,480.00	---	21,417.00
MEDICAID EVS	11.135	6901	1,865,000.00	1,762,904.44	---	102,095.56
SNAP EVS	11.135	6906	505,000.00	489,850.00	---	15,150.00
CHILD CARE EVS	11.135	6909	37,190.00	36,074.00	---	1,116.00
HABITAT FOR HUMANITY-STL	11.200	7961	250,000.00	242,500.00	---	7,500.00
VICTIMS OF SEXUAL ASSAULT	11.220	9014	750,000.00	670,034.33	---	79,965.67
FAMIS	11.125	9325	517,908.00	502,056.00	---	15,852.00
CSE COUNTY REIMBURSEMENT (Fund 0169)	11.245	2325	400,212.00	64,238.96	---	335,973.04
CSE FIELD STAFF/OPS PS (Fund 0169)	11.240	6267	2,269,321.00	2,043,022.21	---	226,298.79
CSE FIELD STAFF/OPS E&E (Fund 0169)	11.240	6268	1,105,234.00	53,671.48	---	1,051,562.52
FAMILY SUPPORT ADMIN PS (Fund 0169)	11.100	6275	573,655.00	424,076.33	---	149,578.67
DISTRIBUTION PASS THROUGH (Fund 0753)	11.250	1716	9,000,000.00	3,417,156.42	---	5,582,843.58
<u>Children's Division</u>						
CASE MANAGEMENT CONTRACTS	11.355	1050	25,142,266.00	25,142,266.00	---	---
CHILD ASSESSMENT CENTERS	11.375	1386	2,249,475.00	1,783,809.77	---	465,665.23
FFPSA COMM SETTING CNTRCT	11.325	1445	500,000.00	---	---	500,000.00
BRIEF STRATEGIC FAM THRPY	11.318	1453	1,037,787.00	---	---	1,037,787.00
PARENT-CHILD INTRCT THRPY	11.318	1455	995,630.00	---	---	995,630.00
THERAPEUTIC FC ROOM & BRD	11.338	1458	3,684,839.00	683,747.29	---	3,001,091.71
QRTP TITLE IV-E	11.339	1460	2,433,452.00	1,742,418.88	---	691,033.12
QRTP STATE ONLY	11.339	1463	12,318,452.00	10,493,584.97	---	1,824,867.03
CHILD TRFF PRV GRANTS E&E	11.317	1944	450,000.00	436,500.00	---	13,500.00
FAM RSRC CNTR-WRIGHT CNTY	11.365	2142	300,000.00	291,000.00	---	9,000.00
ADOPTION RSC CNTR-CAPE	11.365	2488	500,000.00	485,000.00	---	15,000.00
KC CHILD ADVOCACY CENTER	11.375	2505	650,000.00	650,000.00	---	---
KC FC ADOPT CONNECT	11.365	2545	2,698,434.00	2,029,467.47	---	668,966.53
JC MO FC ADOPTION ASSOC	11.365	2549	2,389,828.00	1,869,206.25	---	520,621.75
STL F&A CARE COALITION	11.365	2552	1,995,302.00	1,935,443.00	---	59,859.00
FOSTER CARE	11.330	4856	1,975,491.00	1,968,969.26	---	6,521.74
CHILDREN'S TREATMENT SVS	11.320	4861	12,497,722.00	11,990,582.74	---	507,139.26
CHILDREN'S ADMIN PS	11.300	6292	1,651,252.00	1,651,230.71	---	21.29
CHILDREN'S ADMIN E&E	11.300	6295	2,002,225.00	2,002,178.45	---	46.55
CHILD FIELD STAFF/OPS PS	11.305	6301	40,814,162.00	39,484,564.62	---	1,329,597.38
CHILD FIELD STAFF/OPS E&E	11.305	6302	2,698,573.00	2,697,292.32	---	1,280.68
CHILDREN'S STAFF TRNG	11.315	6307	1,084,531.00	840,751.22	---	243,779.78
CRISIS CARE	11.320	6861	2,050,000.00	954,362.00	---	1,095,638.00
TRANSITIONAL LIVING	11.370	6867	1,817,584.00	1,387,953.30	---	429,630.70

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
ADOPTION SUB TITLE IV-E	11.360	7628	38,952,112.00	38,471,695.83	---	480,416.17
ADOPTION SUB STATE ONLY	11.360	7630	5,666,214.00	4,941,346.51	---	724,867.49
SUB GUARDIAN TITLE IV-E	11.360	7632	7,767,492.00	7,759,728.48	---	7,763.52
SUB GUARDIAN STATE ONLY	11.360	7634	6,825,483.00	6,824,648.68	---	834.32
RES TRMNT SVS TITLE IV-E	11.340	7654	5,250,939.00	4,316,697.57	---	934,241.43
RES TRMNT SVS STATE ONLY	11.340	7656	14,876,631.00	14,383,338.97	---	493,292.03
FC MAIN STATE ONLY	11.335	7662	18,030,269.00	17,449,199.74	---	581,069.26
FC MAIN TITLE IV-E ONLY	11.335	7665	11,002,164.00	10,999,443.31	---	2,720.69
FC FCCM MAIN STATE ONLY	11.335	7672	12,087,974.00	11,282,378.64	---	805,595.36
FC FCCM MN TITL IV-E ONLY	11.335	7699	4,962,459.00	4,812,619.75	---	149,839.25
FC TRANSPORTATN MEDICAID	11.330	7702	350,000.00	341,099.10	---	8,900.90
CHILD FLD STAFF/OP PS MED	11.305	7858	21,100.00	19,719.88	---	1,380.12
CHILD FLD STAFF/OP EE MED	11.305	7873	5,000.00	5,000.00	---	---
CHILDREN'S ADMIN PS MED	11.300	7878	5,275.00	5,275.00	---	---
CHILDREN'S ADMIN E&E MED	11.300	7882	5,000.00	---	---	5,000.00
CHILDRENS TRTMNT SVCS MED	11.320	7914	50,000.00	48,500.00	---	1,500.00
TUITION WAIVER PROGRAM	11.350	7931	188,848.00	183,183.00	---	5,665.00
FOSTER PARENT TRAINING	11.345	8140	603,510.00	275,041.46	---	328,468.54
FOSTER CARE OUTDOOR PRGRM	11.330	8293	183,385.00	---	---	183,385.00
FOSTER CARE PORTAL	11.305	8459	500,000.00	485,000.00	---	15,000.00
NEMO FAMILY RESOURCE CNTR	11.365	8464	600,000.00	582,000.00	---	18,000.00
RECRUIT & RETENT PROG E&E	11.305	8701	1,226,992.00	1,209,808.00	---	17,184.00
FOSTER CARE&ADOPT PARENTS (Fund 0979)	11.330	8085	15,000.00	2,000.00	---	13,000.00
<u>Division of Youth Services</u>						
JUVENILE COURT DIVERSION	11.410	0225	3,479,486.00	3,337,832.04	---	141,653.96
YOUTH SERVICES ADMIN PS	11.400	1421	929,558.00	901,543.75	---	28,014.25
YOUTH SERVICES ADMIN E&E	11.400	1422	81,090.00	78,657.00	---	2,433.00
YOUTH TREATMENT PRGM PS	11.405	1743	18,565,750.00	14,261,435.18	---	4,304,314.82
YOUTH TREATMENT PRGM E&E	11.405	1744	274,317.00	266,083.41	---	8,233.59
YOUTH TRT PRG OVERTIME PS	11.405	4328	998,284.00	943,724.71	---	54,559.29
RAISE THE AGE PS NON-MED	11.405	7523	2,329,534.00	2,229,026.57	---	100,507.43
RAISE THE AGE PS MED	11.405	7526	32,283.00	---	---	32,283.00
RAISE THE AGE E&E NON-MED	11.405	7532	840,713.00	385,007.02	---	455,705.98
RAISE THE AGE E&E MED	11.405	7534	30,000.00	---	---	30,000.00
YOUTH TREATMENT PRGM MED	11.405	7888	1,000.00	650.00	---	350.00

YOUTH SRVCS ADMIN PS MED	11.400	7890	1,055.00	---	---	1,055.00
YOUTH TRTMNT PRGM PS MED	11.405	8021	18,647.00	---	---	18,647.00
YOUTH TRTMNT PRGM E&E MED	11.405	8022	30,000.00	23,778.95	---	6,221.05

MO HealthNet Division

WOMEN & MINORITY OUTREACH	11.775	1389	529,796.00	498,228.38	---	31,567.62
HOSPITAL CARE	11.765	1432	56,491,922.00	44,746,893.14	---	11,745,028.86
INFORMATION SYSTEMS	11.620	1438	36,621,296.00	24,045,516.91	---	12,575,779.09
MANAGED CARE SPECLTY PLAN	11.762	1464	99,433,261.00	96,272,154.96	---	3,161,106.04
PEDIATRIC PILOT PROGRAM	11.767	1655	750,000.00	---	---	750,000.00
MANAGED CARE	11.760	1783	612,805,957.00	612,184,289.24	---	621,667.76
HOME HEALTH	11.730	1797	1,632,530.00	1,041,335.77	---	591,194.23
COMMUNITY HEALTH WORKER	11.775	1890	2,500,000.00	2,264,894.45	---	235,105.55
NF VALUE BASED PAYMENTS	11.730	2025	5,856,944.00	5,364,702.59	---	492,241.41
SS TECH HEALTH OUTCMS E&E	11.622	2031	5,000,000.00	---	---	5,000,000.00
HEALTH DATA UTILITY E&E	11.633	2111	5,000,000.00	141,756.40	---	4,858,243.60
PHARMACY	11.700	2525	178,346,203.00	154,659,113.82	---	23,687,089.18
CHILDREN'S HLTH INS PRGM	11.800	2866	38,630,067.00	37,241,205.69	---	1,388,861.31
NEONATAL ABSTINENCE SYND	11.715	3954	475,518.00	---	---	475,518.00
MISSOURI RX PLAN E&E	11.705	4235	3,765,778.00	2,458,759.10	---	1,307,018.90
PACE	11.715	4422	1,493,338.00	383,453.73	---	1,109,884.27
TRAUMA TREATMENT FOR KIDS	11.715	4802	425,656.00	---	---	425,656.00
POSTPARTUM SUD	11.760	4806	382,892.00	---	---	382,892.00
MC MATL MEDICARE PARITY	11.760	4837	998,587.00	998,587.00	---	---
FQHC DISTRIBUTION	11.775	4868	257,732.00	250,000.00	---	7,732.00
HEALTH HOMES	11.785	5019	4,730,867.00	4,291,647.30	---	439,219.70
MHD TRANSFORMATION PS	11.610	5503	258,370.00	208,326.05	---	50,043.95
MHD TRANSFORMATION E&E	11.610	5506	6,130,458.00	726,659.73	---	5,403,798.27
TECHNICAL ASST CONTRACTS	11.780	5589	1,918,645.00	1,861,086.00	---	57,559.00
HITECH	11.630	5592	1,000,000.00	---	---	1,000,000.00
NON-EMERGENCY TRANSPORT	11.745	5928	19,344,849.00	17,702,055.12	---	1,642,793.88
SCHOOL DISTRICT CLAIMING	11.810	6225	242,525.00	189,435.89	---	53,089.11
MO HEALTHNET ADMIN PS	11.600	6376	3,608,738.00	3,411,817.65	---	196,920.35
MO HEALTHNET ADMIN E&E	11.600	6377	8,738,305.00	4,888,878.50	---	3,849,426.50
NURSING FACILITIES	11.730	6472	201,781,695.00	195,536,666.26	---	6,245,028.74
CLINICAL SRVC MGMT	11.605	6764	461,917.00	448,058.54	---	13,858.46
PHARMACY-MED D-CLAWBACK	11.700	7238	230,307,408.00	230,307,407.23	---	0.77
CCBHO CLINIC0	11.715	7589	38,529,181.00	24,551,187.12	---	13,977,993.88
CCBHO DISEASE MANAGEMENT	11.715	7591	7,763,590.00	7,763,590.00	---	---
PHYSICIAN RELATED PROF	11.715	8196	181,981,120.00	174,113,450.06	---	7,867,669.94
DENTAL	11.720	8198	2,796,266.00	2,702,079.50	---	94,186.50
PREMIUM PAYMENTS	11.725	8200	112,262,195.00	109,959,483.99	---	2,302,711.01
REHAB & SPECIALTY SVS	11.745	8204	118,774,236.00	116,227,244.62	---	2,546,991.38
BLIND PENSION HLTHCAR BEN	11.815	8416	21,991,693.00	21,381,336.34	---	610,356.66

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
COMPLEX REHAB TECH PRDCTS	11.755	8995	4,044,293.00	4,044,022.87	---	270.13
SHOW-ME HLTHY BABIES PRG	11.805	9380	14,759,317.00	14,758,262.21	---	1,054.79
NURSING FACILITIES (Fund 0108)	11.730	0779	58,516,478.00	58,516,478.00	---	---
MANAGED CARE (Fund 0108)	11.760	1182	33,848,436.00	33,848,436.00	---	---
INFORMATION SYSTEMS (Fund 0108)	11.620	8477	430,000.00	429,999.96	---	0.04
MC SUPPLEMENTAL PAYMENTS (Fund 0139)	11.760	4813	20,285,924.00	16,339,798.21	---	3,946,125.79
IGT SAFETY NET HOSPITALS (Fund 0139)	11.795	5182	12,964,074.00	---	---	12,964,074.00
PHYS PYMTS SAFETY IGT (Fund 0139)	11.770	6045	1,709,202.00	---	---	1,709,202.00
IGT DMH MEDICAID PROGRAM (Fund 0139)	11.855	7169	207,740,879.00	162,391,074.44	---	45,349,804.56
MANAGED CARE (Fund 0142)	11.760	0198	155,083,260.00	155,083,260.00	---	---
HOSPITAL CARE (Fund 0142)	11.765	0776	132,216,293.00	132,216,292.47	---	0.53
MANAGED CARE SPECLTY PLAN (Fund 0142)	11.762	1599	21,102,611.00	21,102,610.98	---	0.02
FRA FEDERAL (Fund 0142)	11.790	1605	1,733,963,432.00	1,403,314,494.08	---	330,648,937.92
ADULT EXPANSION GROUP PSD (Fund 0142)	11.825	2001	43,626,254.00	37,540,769.31	---	6,085,484.69
CHILDREN'S HLTH INS PRGM (Fund 0142)	11.800	2868	7,719,204.00	7,719,204.00	---	---
POSTPARTUM SUD (Fund 0142)	11.760	4912	95,664.00	---	---	95,664.00
MONITORING PROGRAM (Fund 0142)	11.765	6738	200,000.00	177,301.49	---	22,698.51
PAGER PILOT (Fund 0142)	11.765	6744	215,000.00	196,165.00	---	18,835.00
MO HEALTHNET ADMIN PS (Fund 0142)	11.600	6889	115,180.00	92,770.65	---	22,409.35
MO HEALTHNET ADMIN E&E (Fund 0142)	11.600	6910	232,708.00	224,310.13	---	8,397.87
HEALTH HOMES (Fund 0142)	11.785	8259	6,027,694.00	3,807,490.06	---	2,220,203.94
FRA DSH REDISTRIBUTION (Fund 0142)	11.790	9197	103,000,000.00	---	---	103,000,000.00
ADULT EXPANSION GROUP PSD (Fund 0144)	11.825	1994	719,427.00	719,427.00	---	---
PHARMACY (Fund 0144)	11.700	5586	35,376,122.00	35,376,122.00	---	---
PHARM FRA DISPENSING FEE (Fund 0144)	11.710	6741	108,000,000.00	8,997,569.44	---	99,002,430.56
MO HEALTHNET ADMIN PS (Fund 0144)	11.600	6884	30,088.00	20,895.66	---	9,192.34
MO HEALTHNET ADMIN E&E (Fund 0144)	11.600	6885	356.00	---	---	356.00
PHYSICIAN RELATED PROF (Fund 0144)	11.715	8295	10,000.00	9,999.20	---	0.80
HOSPITAL CARE (Fund 0144)	11.765	8296	15,709.00	15,708.20	---	0.80
MANAGED CARE (Fund 0625)	11.760	3711	14,735,373.00	14,735,373.00	---	---
DSS SAFETY NET (Fund 0625)	11.765	3714	30,365,444.00	30,365,444.00	---	---
PUBLIC FACLTY PASSTHROUGH (Fund 0724)	11.740	8239	3,729,010.00	2,169,363.00	---	1,559,647.00
MANAGED CARE (Fund 0885)	11.760	1183	9,259,854.00	8,117,943.40	---	1,141,910.60
PHARMACY (Fund 0885)	11.700	3057	3,800,000.00	---	---	3,800,000.00

DEPARTMENT OF CORRECTIONS

CORRECTIONS LEASING	13.005	1112	6,341,125.00	6,067,041.43	---	274,083.57
HOOTSELLE SETTLEMENT	09.282	2233	1,732,650.00	1,732,650.00	---	---
REIMBURSEMENTS TO COUNTIES	09.270	2479	45,896,820.00	45,896,792.09	---	27.91
EXTRADITIONS	09.270	2480	3,073,410.00	3,073,321.40	---	88.60
CERTIFICATES OF DELIVERY	09.270	2481	1,960,000.00	1,959,878.34	---	121.66
ARREARAGES	09.270	4909	1,750,676.00	1,750,666.53	---	9.47
MILEAGE REIMBURSEMENT	14.121	5954	44,048.00	44,048.00	---	---
FEMININE HYGIENE PD	09.275	7725	240,000.00	240,000.00	---	---
CORRECTIONS STATE OWNED	13.010	7748	1,229,244.00	1,120,672.00	---	108,572.00
DOC PS	14.120	9454	18,150,696.00	16,594,967.00	---	1,555,729.00
REAL ESTATE PS	14.185	9561	10,871.00	10,871.00	---	---
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3170	43,286.00	1,375.05	---	41,910.95
DOC STATEWIDE M&R (Fund 0124)	18.075	3244	223,162.00	47,419.65	---	175,742.35
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.075	4735	7,594,729.00	2,750,283.45	---	4,844,445.55
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	445.00	---	---	445.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	5318	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.075	5381	13,552,337.00	3,576,676.36	---	9,975,660.64
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6254	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	73,992.00	63,573.39	---	10,418.61
ENERGY CONSERV PROJS (Fund 0124)	18.020	6257	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.075	6337	11,803,171.00	1,614,180.84	---	10,188,990.16
DOC BUILDING M&R (Fund 0124)	18.080	6338	745,783.00	81,297.05	---	664,485.95
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	286,854.00	224,502.48	---	62,351.52
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.075	7378	4,965,268.00	5,986.36	---	4,959,281.64
DOC BUILDING M&R (Fund 0124)	18.080	7379	3,069,727.00	1,037,038.99	---	2,032,688.01
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	209,076.00	145,418.92	---	63,657.08
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	50,000.00	24,225.00	---	25,775.00
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.075	9627	23,465,646.00	205,081.34	---	23,260,564.66
DOC BUILDING M&R (Fund 0124)	18.080	9628	4,800,000.00	22,852.95	---	4,777,147.05

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Office of the Director</u>						
POPULATION GROWTH POOL PS	09.030	1053	349,281.00	97,617.14	---	251,663.86
VIDEO JOB INTERVIEWING	09.015	1682	300,000.00	180,180.00	---	119,820.00
RESTITUTION PAYMENTS	09.035	3232	73,000.00	73,000.00	---	---
REENTRY AND RECIDIVISM	09.015	3283	1,800,001.00	1,338,526.52	---	461,474.48
OFFICE OF PROF STNDRDS PS	09.010	3298	2,794,303.00	2,739,794.48	---	54,508.52
OFFICE OF PROF STNDRDS EE	09.010	3302	191,515.00	191,514.58	---	0.42
AMACHI	09.005	4605	384,093.00	372,570.01	---	11,522.99
OD STAFF PS	09.005	4774	4,569,186.00	4,487,302.32	---	81,883.68
OD STAFF E&E	09.005	4775	143,200.00	123,662.57	---	19,537.43
POPULATION GRWTH POOL E&E	09.030	5173	1,034,418.00	535,112.09	---	499,305.91
KC REENTRY PROGRAM	09.015	7529	178,000.00	171,111.96	---	6,888.04
REDUCING RECIDIVISM PD	09.015	7720	2,500,000.00	---	---	2,500,000.00
IMPRV COMM TREATMNT SRVCS	09.025	8278	6,000,000.00	4,766,649.18	---	1,233,350.82
INSTITUTIONAL GIFT TRUST (Fund 0925)	09.020	7168	75,000.00	15,887.37	---	59,112.63
<u>Division of Human Services</u>						
DHS STAFF PS	09.045	1512	9,930,634.00	9,684,019.73	---	246,614.27
DHS STAFF E&E	09.045	1514	372,570.00	367,834.90	---	4,735.10
EMPLOYEE HEALTH & SAFETY	09.070	1658	583,699.00	561,573.32	---	22,125.68
GENERAL SERVICES E&E	09.050	2774	544,882.00	538,855.65	---	6,026.35
FUEL AND UTILITIES	09.055	4280	29,325,216.00	29,325,216.00	---	---
FOOD PURCHASES E&E	09.060	4286	29,469,705.00	29,197,395.57	---	272,309.43
TELECOMMUNICATIONS	09.040	5680	2,260,529.00	2,259,775.74	---	753.26
STAFF TRAINING	09.065	6024	3,015,197.00	3,015,174.83	---	22.17
OVERTIME	09.075	7257	12,047,849.00	11,226,303.78	---	821,545.22
FOOD PURCHASES PS	09.060	8783	12,215,487.00	11,149,873.49	---	1,065,613.51
<u>Division of Rehabilitative Services</u>						
MEDICAL SERVICES E&E	09.200	2778	181,297,690.00	180,679,144.86	---	618,545.14
DORS STAFF PS	09.195	6097	1,661,250.00	1,627,298.44	---	33,951.56
DORS STAFF E&E	09.195	6098	48,218.00	47,569.77	---	648.23
SUBSTANCE USE & RECVRY PS	09.205	7261	3,329,786.00	3,017,469.08	---	312,316.92
SUBSTANCE USE & RECVRY EE	09.205	7262	5,999,611.00	5,551,044.25	---	448,566.75
TOXICOLOGY	09.210	7264	517,155.00	462,679.07	---	54,475.93
ACADEMIC ED PS	09.215	7266	7,831,650.00	7,002,096.21	---	829,553.79

Division of Adult Institutions

EASTERN R&D CORR CTR PS	09.180	0673	23,180,467.00	19,590,653.56	---	3,589,813.44
STAFF CLOTHING	09.080	1356	1,121,674.00	1,121,272.58	---	401.42
VEHICLE REPLACEMENT	09.080	1357	610,867.00	610,867.00	---	---
INMATE CLOTHING	09.080	1367	3,253,859.00	3,253,847.90	---	11.10
INSTITUT COMM PURCHASES	09.080	1368	2,968,541.00	2,968,541.00	---	---
NURSERY PROGRAM E&E	09.100	1660	247,719.00	123,875.10	---	123,843.90
SOUTH CENTRL CORR CTR PS	09.185	1973	17,385,886.00	16,291,829.70	---	1,094,056.30
WESTERN R&D CORR CTR PS	09.160	2312	19,788,653.00	15,814,061.36	---	3,974,591.64
MARYVILLE TREATMT CENTER	09.165	2639	7,114,573.00	6,668,338.23	---	446,234.77
SOUTH EAST CORR CTR PS	09.190	3078	15,780,621.00	12,932,420.44	---	2,848,200.56
CROSSROADS CORR CTR	09.170	3740	501,746.00	478,585.58	---	23,160.42
MISSOURI EASTERN CORR CTR	09.120	4069	12,864,282.00	11,575,486.45	---	1,288,795.55
NORTHEAST CORR CTR	09.175	4127	20,250,479.00	13,679,253.44	---	6,571,225.56
CHILLICOTHE CORR CTR	09.125	4276	18,080,628.00	16,816,953.99	---	1,263,674.01
JEFFERSON CITY CORR CTR	09.095	4290	19,298,348.00	16,101,331.52	---	3,197,016.48
WOMENS EASTERN R&D	09.100	4294	13,433,749.00	12,917,654.30	---	516,094.70
OZARK CORR CTR	09.105	4296	7,273,258.00	7,066,197.13	---	207,060.87
TIPTON CORR CTR	09.155	4298	10,951,115.00	8,686,238.29	---	2,264,876.71
MOBERLY CORR CTR	09.110	4300	15,014,020.00	12,775,871.69	---	2,238,148.31
ALGOA CORR CTR	09.115	4302	11,286,913.00	10,644,848.59	---	642,064.41
DAI STAFF PS	09.085	4783	3,497,514.00	3,345,926.17	---	151,587.83
DAI STAFF E&E	09.085	4786	131,888.00	131,869.24	---	18.76
TRANSITION CENTER OF STL	09.230	4795	4,580,524.00	4,405,591.54	---	174,932.46
BOONVILLE CORR CTR	09.130	5260	9,855,614.00	8,095,276.86	---	1,760,337.14
WAGE & DISCHARGE COSTS	09.090	5514	2,859,031.00	2,660,818.95	---	198,212.05
FARMINGTON CORR CTR	09.135	6284	21,970,282.00	20,757,812.77	---	1,212,469.23
FULTON RCP & DGN CORR CTR	09.150	7052	16,696,162.00	12,243,797.56	---	4,452,364.44
WESTERN MO CORR CTR	09.140	8113	16,111,714.00	12,519,824.57	---	3,591,889.43
POTOSI CORR CTR	09.145	8115	13,234,286.00	12,368,090.53	---	866,195.47
TRANSITION CENTER OF KC	09.235	8273	3,737,044.00	3,554,140.69	---	182,903.31
MAINTENANCE & REPAIR	09.080	8820	7,818,970.00	7,818,970.00	---	---
INSTITUTIONAL E&E POOL	09.080	9860	11,880,015.00	11,877,109.60	---	2,905.40
NURSERY PROGRAM E&E (Fund 0201)	09.100	1661	247,719.00	---	---	247,719.00

Division of Probation and Parole

DOC COMMAND CENTER E&E	09.240	1465	4,900.00	4,261.42	---	638.58
P&P STAFF PS	09.225	1738	69,292,647.00	67,275,693.93	---	2,016,953.07
P&P STAFF E&E	09.225	1742	3,889,771.00	3,878,043.02	---	11,727.98
DOC COMMAND CENTER PS	09.240	2646	712,849.00	600,901.35	---	111,947.65

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
PAROLE BOARD OP PS	09.265	6063	1,996,180.00	1,963,850.48	---	32,329.52
PAROLE BOARD OP E&E	09.265	6064	32,475.00	31,409.22	---	1,065.78
COM SUPERVISION CNT PS	09.260	7319	5,311,088.00	5,026,290.51	---	284,797.49
COM SUPERVISION CNT E&E	09.260	7320	441,090.00	440,158.55	---	931.45
Subtotals			16,079,642,828.00	14,175,857,318.98	23,226,685.00	1,880,558,824.02
Appropriated Transfers Out To:						
Outstanding Schools Trust Fund (0287)	02.405	T008	836,600,000.00	836,600,000.00	---	---
Academic Scholarship Fund (0840)	03.045	T010	22,076,666.00	21,414,366.00	---	662,300.00
A+ Schools Fund (0955)	03.065	T012	2,000,000.00	---	---	2,000,000.00
Access Missouri Financial Assistance Fund (0791)	03.055	T025	56,954,385.00	55,245,753.00	---	1,708,632.00
General Revenue Fund (0101)	05.120	T034	262,818.00	199,570.77	---	63,247.23
Elementary and Secondary Education Fund (0105)	05.120	T034	761.00	578.00	---	183.00
Agriculture Fund (0133)	05.120	T034	23,264.00	17,665.60	---	5,598.40
Attorney General Fund (0136)	05.120	T034	617.00	468.35	---	148.65
Judiciary Fund (0137)	05.120	T034	16,867.00	12,808.00	---	4,059.00
Natural Resources Fund (0140)	05.120	T034	9,089.00	6,901.99	---	2,187.01
Health Fund (0143)	05.120	T034	22,810.00	17,320.45	---	5,489.55
State Emergency Management Fund (0145)	05.120	T034	42,144.00	32,002.36	---	10,141.64
Public Safety Fund (0152)	05.120	T034	4,557.00	3,460.36	---	1,096.64
State Treasurer's General Operations Fund (0164)	05.120	T034	437.00	331.50	---	105.50
Adjutant General Fund (0190)	05.120	T034	28,847.00	21,904.62	---	6,942.38
Secretary of State's Technology Trust						
Account Fund (0266)	05.120	T034	9,039.00	6,863.75	---	2,175.25
Missouri National Guard Training Site Fund (0269)	05.120	T034	1,893.00	1,437.35	---	455.65
Statewide Court Automation Fund (0270)	05.120	T034	35,288.00	26,796.25	---	8,491.75
Gaming Commission Fund (0286)	05.120	T034	4,362.00	3,312.43	---	1,049.57
Animal Care Reserve Fund (0295)	05.120	T034	24,712.00	18,765.09	---	5,946.91
Veterans' Commission Capital Improvement						
Trust Fund (0304)	05.120	T034	444.00	337.45	---	106.55
Missouri State Water Patrol Fund (0400)	05.120	T034	171.00	130.05	---	40.95
Inmate Canteen Fund (0405)	05.120	T034	32,242.00	24,483.09	---	7,758.91
Federal Surplus Property Fund (0407)	05.120	T034	319,229.00	242,406.49	---	76,822.51
State Park Earnings Fund (0415)	05.120	T034	40,159.00	30,494.54	---	9,664.46
Natural Resources Revolving Services Fund (0425)	05.120	T034	112,782.00	85,641.07	---	27,140.93
Missouri Veterans' Homes Fund (0460)	05.120	T034	15,519.00	11,784.40	---	3,734.60

State Facility Maintenance and Operation Fund (0501)	05.120	T034	47,186.00	35,830.88	---	11,355.12
Office of Administration Revolving Administrative Trust Fund (0505)	05.120	T034	1,324,369.00	1,005,659.85	---	318,709.15
Working Capital Revolving Fund (0510)	05.120	T034	7,799.00	5,922.42	---	1,876.58
House of Representatives Revolving Fund (0520)	05.120	T034	1,849.00	1,404.21	---	444.79
Senate Revolving Fund (0535)	05.120	T034	235.00	178.49	---	56.51
Division of Alcohol and Tobacco Control Fund (0544)	05.120	T034	19,409.00	14,738.00	---	4,671.00
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)	05.120	T034	430.00	326.40	---	103.60
Manufactured Housing Fund (0582)	05.120	T034	8,169.00	6,203.09	---	1,965.91
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)	05.120	T034	5,454.00	4,141.20	---	1,312.80
Public Service Commission Fund (0607)	05.120	T034	19,150.00	14,541.82	---	4,608.18
Merchandising Practices Revolving Fund (0631)	05.120	T034	310.00	235.45	---	74.55
Board of Pharmacy Fund (0637)	05.120	T034	8,725.00	6,625.00	---	2,100.00
State Highways and Transportation Department Fund (0644)	05.120	T034	71,993.00	54,668.13	---	17,324.87
Milk Inspection Fees Fund (0645)	05.120	T034	23,184.00	17,605.00	---	5,579.00
Grain Inspection Fees Fund (0647)	05.120	T034	20,232.00	15,363.09	---	4,868.91
Workers' Compensation - Second Injury Fund (0653)	05.120	T034	201.00	153.00	---	48.00
Petroleum Inspection Fund (0662)	05.120	T034	14,250.00	10,820.75	---	3,429.25
Legal Defense and Defender Fund (0670)	05.120	T034	7,441.00	5,650.00	---	1,791.00
State Lottery Fund (0682)	05.120	T034	66,726.00	50,668.70	---	16,057.30
Professional Registration Fees Fund (0689)	05.120	T034	126.00	96.05	---	29.95
Highway Patrol's Motor Vehicle, Aircraft, Watercraft Revolving Fund (0695)	05.120	T034	285,587.00	216,860.32	---	68,726.68
Boiler and Pressure Vessels Safety Fund (0744)	05.120	T034	14,888.00	11,305.00	---	3,583.00
Abandoned Fund Account Fund (0863)	05.120	T034	260.00	197.20	---	62.80
Mined Land Reclamation Fund (0906)	05.120	T034	4,350.00	3,303.10	---	1,046.90
Mental Health Trust Fund (0926)	05.120	T034	4,741.00	3,600.00	---	1,141.00
Agriculture Protection Fund (0970)	05.120	T034	34,885.00	26,490.23	---	8,394.77
State School Moneys Fund (0616)	02.430	T045	2,000.00	---	---	2,000.00
STEM Awareness Program Fund (0997)	02.050	T052	250,000.00	242,500.00	---	7,500.00
Natural Resources Cost Allocation Fund (0500)	06.395	T077	1,104.00	888.00	---	216.00
Natural Resources Cost Allocation Fund (0500)	06.395	T103	83,855.00	82,009.00	---	1,846.00
Election Admin Improvement Fund (0157)	12.095	T107	10,584,000.00	10,584,000.00	---	---
Missouri Water Development Fund (0174)	06.325	T117	667,107.00	667,106.95	---	0.05
Elementary and Secondary Education Fund (0105)	02.390	T123	1,000.00	---	---	1,000.00
Major Economic Convention Event in Missouri Fund (0593)	07.136	T125	1,000,000.00	970,000.00	---	30,000.00
Livestock Feed Crop Input Loan Fund (0914)	06.060	T128	5,000.00	---	---	5,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
MO State Capitol Comm Capitol Preservation Fund (0202)	19.090	T132	300,000,000.00	300,000,000.00	---	---
Missouri Arts Council Trust Fund (0262)	12.035	T148	6,932,393.00	6,675,970.00	---	256,423.00
Missouri Humanities Council Trust Fund (0177)	12.040	T149	11,185,000.00	10,849,450.00	---	335,550.00
Missouri Public Broadcasting Corporation Special Fund (0887)	12.045	T150	1,125,000.00	1,091,250.00	---	33,750.00
Fast Track Workforce Incentive Grant Fund (0488)	03.075	T151	3,700,000.00	3,589,000.00	---	111,000.00
Missouri Technology Investment Fund (0172)	07.025	T155	16,000,000.00	15,520,000.00	---	480,000.00
Intergovernmental Transfer Fund (0139)	10.060	T159	283,849,564.00	231,211,519.79	---	52,638,044.21
General Revenue Fund (0101)	11.850	T160	137,074,165.00	76,077,705.14	---	60,996,459.86
Missouri Supplemental Tax Increment Financing Fund (0848)	07.050	T161	36,856,615.00	28,596,340.63	---	8,260,274.37
State Supplemental Downtown Development Fund (0766)	07.060	T162	1,663,744.00	1,604,083.93	---	59,660.07
Downtown Revitalization Preservation Fund (0907)	07.070	T163	250,000.00	242,500.00	---	7,500.00
Line of Duty Compensation Fund (0939)	07.855	T167	600,000.00	199,887.00	---	400,113.00
Computer Science Education Fund (0423)	02.060	T186	450,000.00	188,244.82	---	261,755.18
State Road Fund (0320)	04.430	T188	45,550,000.00	45,248,775.00	---	301,225.00
DCI Administrative Fund (0503)	07.405	T192	10,000.00	9,700.00	---	300.00
Ambulance Service Reimbursement Allowance Fund (0958)	11.870	T200	20,837,332.00	5,749,827.00	---	15,087,505.00
State Legal Expense Fund (0692)	05.140	T204	18,625,000.00	8,840,285.70	---	9,784,714.30
Mined Land Reclamation Fund (0906)	06.305	T223	200,000.00	194,000.00	---	6,000.00
Multipurpose Water Resource Program Fund (0815)	06.310	T224	31,937,310.00	30,979,191.00	---	958,119.00
Kansas City Regional Law Enforcement Memorial Foundation Fund (0428)	04.130	T226	10,000.00	2,860.00	---	7,140.00
Soldiers Memorial Military Museum in St. Louis Fund (0429)	04.130	T229	10,000.00	3,005.00	---	6,995.00
Hearing Aid Distribution Fund (0617)	02.380	T249	100,000.00	91,875.00	---	8,125.00
A+ Schools Fund (0955)	03.065	T269	25,653,878.00	24,884,262.00	---	769,616.00
Dual Credit Scholarship Fund (0541)	03.085	T276	7,000,000.00	6,790,000.00	---	210,000.00
General Revenue Fund (0101)	05.290	T277	28,872.00	28,872.00	---	---
Missouri Military Family Relief Fund (0719)	04.130	T278	52,000.00	14,694.00	---	37,306.00
Childhood Lead Testing Fund (0899)	04.130	T279	25,000.00	6,281.00	---	18,719.00
State Highways and Transportation Department Fund (0644)	15.110	T280	589,751.00	589,751.00	---	---
General Revenue Fund (0101)	05.555	T285	47,851.00	30,684.00	---	17,167.00

Federal Student Loan Reserve Fund (0881)	03.135	T289	500,000.00	---	---	500,000.00
Debt Offset Escrow Fund (0753)	04.100	T290	19,657,384.00	19,656,046.52	---	1,337.48
State Retirement Contributions Fund (0701)	05.450	T291	1.00	0.84	---	0.16
Social Security Contributions Fund (0702)	05.450	T291	86,180,721.00	82,478,231.24	---	3,702,489.76
Social Security Contributions Fund (0702)	05.450	T293	931,224.00	622,307.61	---	308,916.39
Arthritis Foundation Fund (0708)	04.105	T294	5,106.00	4,258.78	---	847.22
Circuit Courts Escrow Fund (0718)	04.105	T294	4,069,352.00	3,394,242.82	---	675,109.18
State Retirement Contributions Fund (0701)	05.470	T295	336,717,025.00	333,206,587.35	---	3,510,437.65
State Retirement Contributions Fund (0701)	05.470	T297	3,187,076.00	2,226,893.43	---	960,182.57
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.495	T298	15,678,528.00	12,246,803.03	---	3,431,724.97
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.495	T300	229,661.00	91,826.18	---	137,834.82
General Revenue Fund (0101)	10.030	T301	25,000.00	1,058.47	---	23,941.53
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.520	T302	310,448,799.00	309,739,324.95	---	709,474.05
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.520	T304	2,288,395.00	2,237,359.32	---	51,035.68
Health Access Incentive Fund (0276)	10.615	T306	33,588.00	5,983.20	---	27,604.80
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)	10.615	T306	14,720.00	2,622.02	---	12,097.98
Department of Health - Donated Fund (0658)	10.615	T306	1,692.00	301.42	---	1,390.58
General Revenue Fund (0101)	05.290	T309	25,588.00	25,588.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T333	197,559.00	172,063.00	---	25,496.00
Missouri Medal of Honor Recipients Fund (0401)	04.130	T341	1,000.00	646.00	---	354.00
Natural Resources Cost Allocation Fund (0500)	06.395	T353	22,038.00	---	---	22,038.00
Division of Tourism Supplemental Revenue Fund (0274)	07.130	T359	19,918,559.00	19,240,183.00	---	678,376.00
Natural Resources Cost Allocation Fund (0500)	06.395	T362	9,354.00	---	---	9,354.00
Natural Resources Cost Allocation Fund (0500)	06.395	T363	123.00	---	---	123.00
Legal Defense and Defender Fund (0670)	12.400	T367	2,450,000.00	2,450,000.00	---	---
State Legal Expense Fund (0692)	02.500	T368	1.00	---	---	1.00
General Revenue Fund (0101)	05.290	T372	252.00	252.00	---	---
Facilities Maintenance Reserve Fund (0124)	18.015	T385	199,672,180.00	199,672,180.00	---	---
State Legal Expense Fund (0692)	03.145	T399	1.00	---	---	1.00
State Legal Expense Fund (0692)	04.170	T410	1.00	---	---	1.00
Federal Reimbursement Allowance Fund (0142)	11.880	T412	718,701,378.00	537,672,545.00	---	181,028,833.00
General Revenue Fund (0101)	11.885	T413	718,701,378.00	537,672,545.00	---	181,028,833.00
Nursing Facility Federal Reimbursement Allowance Fund (0196)	11.890	T414	210,950,510.00	158,621,471.00	---	52,329,039.00
Library Networking Fund (0822)	12.135	T417	3,250,000.00	3,152,500.00	---	97,500.00
Abandoned Fund Account Fund (0863)	12.200	T418	17,500,000.00	14,792,842.14	---	2,707,157.86
School Turnaround Fund (0439)	02.200	T419	975,000.00	160,000.00	---	815,000.00
Attorney General's Court Costs Fund (0603)	12.275	T423	124,200.00	124,200.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Antitrust Revolving Fund (0666)	12.280	T424	51,750.00	51,750.00	---	---
State Legal Expense Fund (0692)	04.570	T426	1.00	---	---	1.00
State Legal Expense Fund (0692)	05.145	T427	1.00	---	---	1.00
State Legal Expense Fund (0692)	06.135	T428	1.00	---	---	1.00
General Revenue Fund (0101)	05.290	T435	17,905.00	7,905.00	---	10,000.00
State Legal Expense Fund (0692)	06.415	T445	1.00	---	---	1.00
State Legal Expense Fund (0692)	07.160	T446	1.00	---	---	1.00
State Legal Expense Fund (0692)	07.555	T447	1.00	---	---	1.00
Hazardous Waste Fund (0676)	06.260	T453	1,279,822.00	1,279,822.00	---	---
State School Moneys Fund (0616)	02.395	T454	117,884,579.00	117,884,579.00	---	---
Historic Preservation Revolving Fund (0430)	06.370	T464	1,354,619.00	1,313,980.00	---	40,639.00
State Legal Expense Fund (0692)	07.905	T466	1.00	---	---	1.00
State Legal Expense Fund (0692)	08.335	T467	1.00	---	---	1.00
State Legal Expense Fund (0692)	10.575	T469	1.00	---	---	1.00
Labor and Industrial Relations Administrative Fund (0122)	07.805	T470	393,896.00	382,338.00	---	11,558.00
Child Support Enforcement Fund (0169)	11.255	T492	245,000.00	---	---	245,000.00
Social Services and Other Sources Fund (0610)	11.255	T494	955,000.00	---	---	955,000.00
General Revenue Fund (0101)	05.290	T497	1,010.00	1,010.00	---	---
General Revenue Fund (0101)	05.290	T501	1,509.00	1,509.00	---	---
Organ Donor Program Fund (0824)	04.130	T505	30,000.00	6,057.00	---	23,943.00
Foster Care and Adoptive Parents Recruitment and Retention Fund (0979)	04.130	T507	10,000.00	1,678.00	---	8,322.00
Natural Resources Cost Allocation Fund (0500)	06.395	T514	6,196.00	5,930.00	---	266.00
Natural Resources Cost Allocation Fund (0500)	06.395	T516	131.00	105.00	---	26.00
Judiciary Education and Training Fund (0847)	12.325	T524	2,005,356.00	2,005,356.00	---	---
Elderly Home-Delivered Meals Trust Fund (0296)	04.130	T526	75,000.00	28,632.00	---	46,368.00
Veterans' Trust Fund (0579)	04.130	T527	80,000.00	26,880.00	---	53,120.00
Children's Trust Fund (0694)	04.130	T528	88,700.00	39,228.00	---	49,472.00
Missouri National Guard Trust Fund (0900)	04.130	T529	25,000.00	8,842.00	---	16,158.00
State Legal Expense Fund (0692)	10.955	T530	1.00	---	---	1.00
State Legal Expense Fund (0692)	11.950	T531	5,000,001.00	5,000,000.00	---	1.00
State Legal Expense Fund (0692)	13.025	T532	1.00	---	---	1.00
State Legal Expense Fund (0692)	09.285	T533	10,644,380.00	10,644,379.00	---	1.00
Natural Resources Cost Allocation Fund (0500)	06.395	T536	4,264.00	4,255.00	---	9.00
General Revenue Fund (0101)	05.255	T538	550,000,000.00	---	---	550,000,000.00
Budget Reserve Fund (0100)	05.260	T539	550,000,000.00	---	---	550,000,000.00

Family Trust Company Fund (0810)	05.285	T540	1,357.00	1,200.00	---	157.00
AH Comm Ed Due Process Hearing Fund (0818)	05.285	T540	48,615.00	42,980.49	---	5,634.51
Children's Special Health Care Needs Fund (0950)	05.285	T540	28.00	25.00	---	3.00
General Revenue Fund (0101)	12.215	T546	100,000.00	26,374.89	---	73,625.11
General Revenue Fund (0101)	12.220	T548	2,202,000.00	---	---	2,202,000.00
Budget Reserve Fund (0100)	05.265	T550	5,500,000.00	36,597.22	---	5,463,402.78
Pretrial Witness Protection Services Fund (0868)	08.050	T559	1,000,000.00	---	---	1,000,000.00
Mental Health Intergovernmental Transfer Fund (0147)	05.255	T566	56,242,667.00	4,418,949.00	---	51,823,718.00
Mental Health Federal Stimulus - 2021 Fund (2455)	05.255	T566	43,757,333.00	3,437,984.55	---	40,319,348.45
Budget Reserve Fund (0100)	05.270	T571	103,293,931.00	103,293,931.00	---	---
General Revenue Fund (0101)	05.270	T572	24,858,625.00	---	---	24,858,625.00
Access Missouri Financial Assistance Fund (0791)	03.055	T577	2,000,000.00	---	---	2,000,000.00
Inmate Fund (0540)	09.225	T623	2,600,000.00	2,600,000.00	---	---
General Revenue Fund (0101)	05.290	T625	225.00	225.00	---	---
State Property Preservation Fund (0128)	05.125	T631	15,000,000.00	---	---	15,000,000.00
Pharmacy Reimbursement Allowance Fund (0144)	11.860	T634	38,737,111.00	2,911,183.00	---	35,825,928.00
General Revenue Fund (0101)	11.865	T635	38,737,111.00	2,911,183.00	---	35,825,928.00
General Revenue Fund (0101)	05.050	T636	762,329.00	382,729.00	---	379,600.00
General Revenue Fund (0101)	05.290	T658	128,041.00	98,041.00	---	30,000.00
General Revenue Fund (0101)	05.290	T691	1,712.00	1,712.00	---	---
General Revenue Fund (0101)	05.290	T759	163.00	163.00	---	---
General Revenue Fund (0101)	05.290	T769	709,651.00	674,651.00	---	35,000.00
General Revenue Fund (0101)	05.290	T774	97,296.00	97,296.00	---	---
General Revenue Fund (0101)	05.290	T786	14,825.00	14,825.00	---	---
General Revenue Fund (0101)	05.290	T795	2,228.00	2,228.00	---	---
General Revenue Fund (0101)	05.290	T796	5,572.00	5,572.00	---	---
General Revenue Fund (0101)	05.290	T802	1,375.00	1,375.00	---	---
General Revenue Fund (0101)	05.290	T828	1,305.00	1,305.00	---	---
General Revenue Fund (0101)	05.290	T857	156,082.00	136,082.00	---	20,000.00
Treatment Court Resources Fund (0733)	12.375	T884	12,035,722.00	12,035,722.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.810	T889	341,910.00	331,992.00	---	9,918.00
988 Public Safety Fund (0864)	08.005	T893	552,433.00	460,251.00	---	92,182.00
Economic Distress Zone Fund (0816)	08.005	T905	552,433.00	430,000.00	---	122,433.00
General Revenue Fund (0101)	05.290	T914	680.00	680.00	---	---
Academic Scholarship Fund (0840)	03.045	T931	2,000,000.00	---	---	2,000,000.00
Fulton State Hospital Bond and Interest - Series 2014 Fund (0396)	05.205	T932	12,329,785.00	5,000,419.94	---	7,329,365.06
Missouri Veterans' Homes Fund (0460)	14.100	T941	3,854,225.00	---	---	3,854,225.00
General Revenue Fund (0101)	06.345	T942	21,340,068.00	21,340,068.00	---	---
Pediatric Cancer Research Trust Fund (0959)	04.130	T947	5,000.00	2,154.00	---	2,846.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Social Security Contributions Fund (0702)	15.170	T953	11,883,230.00	8,209,903.80	---	3,673,326.20
State Retirement Contributions Fund (0701)	15.175	T954	46,567,001.00	5,977,971.16	---	40,589,029.84
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	06.040	T959	5,000.00	---	---	5,000.00
Agricultural Product Utilization Business Development Loan Program Fund (0412)	06.050	T960	15,000.00	---	---	15,000.00
Workers Memorial Fund (0895)	04.130	T976	13,200.00	1,140.00	---	12,060.00
Missouri National Guard Foundation Fund (0494)	04.130	T978	6,000.00	79.00	---	5,921.00
General Revenue Fund (0101)	04.135	T989	500.00	---	---	500.00
American Cancer Society, Heartland Division, Inc. Fund (0700)	04.130	T990	10,000.00	4,126.00	---	5,874.00
ALS Lou Gehrig's Disease Fund (0703)	04.130	T991	5,000.00	1,783.00	---	3,217.00
Muscular Dystrophy Association Fund (0707)	04.130	T993	4,000.00	88.00	---	3,912.00
Arthritis Foundation Fund (0708)	04.130	T994	2,000.00	341.00	---	1,659.00
National Multiple Sclerosis Society Fund (0709)	04.130	T995	4,100.00	1,168.00	---	2,932.00
American Diabetes Association Gateway Area Fund (0713)	04.130	T996	5,000.00	1,685.00	---	3,315.00
American Heart Association Fund (0714)	04.130	T997	5,000.00	2,382.00	---	2,618.00
March of Dimes Fund (0716)	04.130	T998	5,000.00	1,142.00	---	3,858.00
Subtotals			6,243,711,984.00	4,280,659,493.67	---	1,963,052,490.33
Totals			<u>\$ 22,323,354,812.00</u>	<u>\$ 18,456,516,812.65</u>	<u>\$ 23,226,685.00</u>	<u>\$ 3,843,611,314.35</u>

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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>JUDICIARY</u>						
Third Party Liability Collections Fund (0120)						
JUDICIARY PS-OTHER	14.170	9486	\$ 11,199.00	\$ 8,574.23	\$ ---	\$ 2,624.77
Judiciary Fund (0137)						
JUDICIARY LEASING	13.005	6084	23,026.00	19,848.62	---	3,177.38
JUDICIARY PS-FED	14.170	9485	282,100.00	18,455.31	---	263,644.69
REAL ESTATE PS-FED	14.185	9562	28.00	28.00	---	---
<u>Judicial Proceedings and Review</u>						
Judiciary Fund (0137)						
JUD PROCEED & REVIEW PS	12.300	6755	574,963.00	209,386.26	---	365,576.74
<u>Office of State Courts Administrator</u>						
Judiciary Fund (0137)						
COURT IMPROVE PROJ E&E	12.315	0734	5,614,878.00	2,451,512.67	---	3,163,365.33
MILEAGE REIMBURSEMENT-FED	14.171	5747	2,407.00	---	---	2,407.00
JUDICIAL TRNG & ED E&E	12.330	6915	229,911.00	---	---	229,911.00
COURT IMPROVE PROJ PS	12.315	8378	2,684,510.00	1,491,948.03	---	1,192,561.97
<u>Circuit Courts</u>						
Third Party Liability Collections Fund (0120)						
CIRCUIT PERSONNEL PS	12.345	3754	308,917.00	306,038.09	---	2,878.91
CIRCUIT PERSONNEL E&E	12.345	3805	128,039.00	115,538.92	---	12,500.08
Judiciary Fund (0137)						
CIRCUIT PERSONNEL PS	12.345	0950	4,522,583.00	269,313.13	---	4,253,269.87
CIRCUIT PERSONNEL E&E	12.345	2003	1,831,830.00	102,738.80	---	1,729,091.20
<u>Public Defender</u>						
Office of the State Public Defender Fund (0112)						
GRANTS	12.400	4006	1,125,000.00	7,588.52	---	1,117,411.48
<u>EXECUTIVE</u>						
<u>Governor's Office</u>						
Labor and Industrial Relations Administrative Fund (0122)						
GOVERNOR'S OFFICE	12.005	5132	57,483.00	---	---	57,483.00
GOVERNOR PS-FED	14.140	9468	1,454.00	---	---	1,454.00

Mental Health Fund (0148)						
GOVERNOR'S OFFICE	12.005	5134	3,848.00	---	---	3,848.00
GOVERNOR PS-FED	14.140	9468	97.00	---	---	97.00
<u>Lieutenant Governor</u>						
Economic Development - Missouri Council on the Arts Fund (0138)						
MO ARTS COUNCIL E&E	12.030	5065	1,205,344.00	868,100.00	---	337,244.00
MILEAGE REIMBURSEMENT-FED	14.146	5753	16.00	---	---	16.00
<u>Secretary of State</u>						
Election Admin Improvement Fund (0157)						
SECRETARY OF STATE PS-FED	14.150	9472	11,367.00	---	---	11,367.00
Secretary of State - Federal and Other Fund (0166)						
GRANTS AND PROJECTS	12.060	2522	200,000.00	85,779.30	---	114,220.70
Secretary of State Fund (0195)						
SEC OF STATE PS	12.055	4193	291,893.00	205,835.70	---	86,057.30
SEC OF STATE E&E	12.055	4194	152,574.00	61,358.14	---	91,215.86
SECRETARY OF STATE PS-FED	14.150	9472	10,581.00	---	---	10,581.00
<u>Elections</u>						
Election Admin Improvement Fund (0157)						
ELECTION ADMIN IMPRVM E&E	12.090	3562	12,113,232.00	9,512,194.41	---	2,601,037.59
SEC OF STATE PS	12.055	4490	313,578.00	158,098.00	---	155,480.00
FED ELECTION REFORM	12.090	6684	10,237,263.00	2,221,971.42	---	8,015,291.58
<u>Record Services</u>						
Secretary of State Records Fund (0150)						
REGRANT PROGRAM	12.100	6896	50,000.00	2,750.00	---	47,250.00
<u>Library Services</u>						
Secretary of State Fund (0195)						
FED AID PUBLIC LIBRARY	12.125	4199	4,125,000.00	2,986,188.76	---	1,138,811.24
Secretary of State Federal Stimulus - 2021 Fund (2448)						
LIBRARIES ARP STIMULUS	12.125	8528	3,340,336.00	1,476,428.68	---	1,863,907.32
<u>State Auditor</u>						
State Auditor - Federal Fund (0115)						
STATE AUDITOR PS	12.165	4508	962,309.00	960,734.64	---	1,574.36
STATE AUDITOR E&E	12.165	4509	33,522.00	33,522.00	---	---
AUDITOR PS-FED	14.155	9475	34,883.00	25,088.68	---	9,794.32
Job Development and Training Fund (0155)						
MILEAGE REIMBURSEMENT-FED	14.156	5813	661.00	---	---	661.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Attorney General</u>						
Missouri Office of Prosecution Services - Federal Fund (0107)						
ATTORNEY GENERAL PS-FED	14.165	9482	13,094.00	12,901.32	---	192.68
Attorney General Fund (0136)						
DOMESTIC VIOLENCE	12.250	2885	2,789,030.00	424,130.05	---	2,364,899.95
ATTORNEY GENERAL LEASING	13.005	3186	143,534.00	127,205.63	---	16,328.37
MEDICAID FRAUD UNIT PS	12.260	4025	1,126,684.00	862,936.75	---	263,747.25
MEDICAID FRAUD UNIT E&E	12.260	4026	1,082,276.00	118,267.15	---	964,008.85
ATTORNEY GENERAL PS	12.245	4057	2,150,241.00	904,372.35	---	1,245,868.65
ATTORNEY GENERAL E&E	12.245	4058	771,595.00	352,131.81	---	419,463.19
MILEAGE REIMBURSEMENT-FED	14.166	5827	2,058.00	---	---	2,058.00
DOMESTIC VIOLENCE PS	12.250	6171	328,981.00	299,963.89	---	29,017.11
ATTORNEY GENERAL ST OWNED	13.010	7779	163,180.00	163,103.44	---	76.56
ATTORNEY GENERAL PS-FED	14.165	9482	127,995.00	64,840.53	---	63,154.47
REAL ESTATE PS-FED	14.185	9562	588.00	588.00	---	---
<u>Missouri Office of Prosecution Services</u>						
Missouri Office of Prosecution Services - Federal Fund (0107)						
OFFICE OF PROS SVS PS	12.265	6167	312,218.00	282,723.17	---	29,494.83
OFFICE OF PROS SVS E&E	12.265	6168	853,123.00	119,793.38	---	733,329.62
<u>OFFICE OF ADMINISTRATION</u>						
Labor and Industrial Relations Administrative Fund (0122)						
OA PS-FED	14.040	9346	120,117.00	---	---	120,117.00
Office of Administration Fund (0135)						
OA PS-FED	14.040	9346	5,217.00	---	---	5,217.00
Mental Health Fund (0148)						
OA PS-FED	14.040	9346	397.00	---	---	397.00
Job Development and Training Fund (0155)						
OA PS-FED	14.040	9346	51.00	---	---	51.00
OA Information Technology Fund (0165)						
MILEAGE REIMBURSEMENT-FED	14.041	5848	1,828.00	---	---	1,828.00
OA PS-FED	14.040	9346	530,991.00	---	---	530,991.00

Adjutant General Fund (0190)						
OA PS-FED	14.040	9346	36.00	---	---	36.00
Temporary Assistance for Needy Families Fund (0199)						
OA PS-FED	14.040	9346	86,804.00	---	---	86,804.00
Budget Stabilization Fund (0522)						
EXTRA PENSION PYMT	05.465	2723	300,000,000.00	300,000,000.00	---	---
Coronavirus Capital Projects Fund (2431)						
BROADBAND INF PROGRAM	20.370	9776	196,737,544.00	---	---	196,737,544.00
Office of Administration Federal Stimulus - 2021 Fund (2445)						
OA PS-FED	14.040	9346	2,103.00	---	---	2,103.00
Labor and Industrial Relations Federal Stimulus - 2021 Fund (2452)						
OA PS-FED	14.040	9346	24,219.00	---	---	24,219.00
CSFR - Water Infrastructure Fund (2462)						
MAINT FAC SEWER CNNCTN	20.300	1802	8,505,000.00	67,393.01	---	8,437,606.99
STATE FAIR STORMWATER	20.310	1805	3,211,602.00	---	---	3,211,602.00
STATE FAIR ARENA	20.310	1817	29,391,000.00	351,750.00	---	29,039,250.00
WATER INF & LEAD SRV PS	20.325	1820	516,920.00	193,005.06	---	323,914.94
WATER INF & LEAD SRV E&E	20.325	1821	411,203,154.00	2,272,188.78	---	408,930,965.22
PARKS WATER/WASTEWATER EE	20.330	1824	40,900,200.00	44,695.58	---	40,855,504.42
MO HYDROLOGY INFO CNTR PS	20.335	1826	793,938.00	54,617.02	---	739,320.98
MO HYDROLOGY INFO CNTR EE	20.335	1827	9,661,564.00	155,529.08	---	9,506,034.92
COLUMBIA BOTTOM LEVEE	20.360	1830	15,000,000.00	---	---	15,000,000.00
UTILITY CONNECTIONS	20.390	1836	5,312,270.00	---	---	5,312,270.00
CORR FAC WATER/WASTEWATER	20.405	1840	14,105,101.00	1,599,603.75	---	12,505,497.25
REPUBLIC WASTEWATER	20.880	2678	25,000,000.00	---	---	25,000,000.00
ST CHARLES CO STORMWATER	20.881	2679	2,500,000.00	---	---	2,500,000.00
WARRENTON WASTERWATR PLNT	20.882	2680	3,159,753.00	---	---	3,159,753.00
EUREKA FLOOD WALL	20.883	2682	4,000,000.00	---	---	4,000,000.00
DELLWOOD CREEK BANKS	20.884	2686	3,000,000.00	---	---	3,000,000.00
CLARKSVILLE FLOOD WALL	20.885	2687	2,000,000.00	---	---	2,000,000.00
LEES SUMMIT SEWER	20.886	2689	10,500,000.00	---	---	10,500,000.00
CITY OF OZARK STORMWATER	20.887	2691	3,250,000.00	---	---	3,250,000.00
BRUSH CREEK STORMWATER	20.888	2697	2,875,000.00	---	---	2,875,000.00
STE GENEVIEVE STORMWATER	20.889	2698	1,250,000.00	---	---	1,250,000.00
DESOTO STORMWATER	20.890	2699	1,000,000.00	---	---	1,000,000.00
UNION STORMWATER	20.891	2700	900,000.00	---	---	900,000.00
CITY OF CHESTERFIELD	20.361	2779	2,000,000.00	---	---	2,000,000.00
CITY OF CARTHAGE	20.362	2784	2,000,000.00	---	---	2,000,000.00
CITY OF JOPLIN	20.363	2786	5,000,000.00	---	---	5,000,000.00
CITY OF ROLLA	20.364	2793	2,000,000.00	---	---	2,000,000.00
CSFR - Health And Economic Impacts Fund (2463)						
ARPA CAPACITY BUILDING PS	20.900	1079	2,204,313.00	654,072.49	---	1,550,240.51
ARPA CAPACITY BUILDING EE	20.900	1081	319,640.00	268,538.02	---	51,101.98

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
MO EXCELS FOR NON-PROFITS	20.005	1667	10,000,000.00	1,163,051.13	---	8,836,948.87
MODERNIZE MO JOB CENTERS	20.010	1668	500,000.00	349,558.22	---	150,441.78
STATEWIDE HVAC NEEDS	20.025	1671	20,000,000.00	50,692.50	---	19,949,307.50
E-LICENSING SYSTEM	20.030	1672	21,000,000.00	14,148,381.06	---	6,851,618.94
100 CELL TOWERS CAMPAIGN	20.055	1677	20,000,000.00	---	---	20,000,000.00
COMM PRTRNSHP DEV & REVIT	20.065	1680	100,000,000.00	---	---	100,000,000.00
INDUSTRIAL SITE DEV	20.070	1688	25,000,000.00	---	---	25,000,000.00
SMALL BUSINESS GRANT 2.0	20.075	1696	10,000,000.00	9,891,898.00	---	108,102.00
NON-PROFIT GRANT PROGRAM	20.085	1699	7,500,000.00	---	---	7,500,000.00
TALENT STRATEGY	20.090	1703	30,000,000.00	534,672.40	---	29,465,327.60
TOURISM MARKETING	20.095	1717	5,000,000.00	2,621,435.29	---	2,378,564.71
LOCAL TOURISM DEVELOPMENT	20.100	1718	30,000,000.00	---	---	30,000,000.00
ENT ART & MUSEUM GRANTS	20.105	1730	5,000,000.00	---	---	5,000,000.00
NEXT GENERATION 911 GIS	20.115	1734	8,000,000.00	---	---	8,000,000.00
CAPITOL COMPLEX MOSWIN	20.120	1735	4,000,000.00	---	---	4,000,000.00
STATEWD SEMA COVID RSPNS	20.125	1736	69,365,337.00	19,016,570.32	---	50,348,766.68
MSHP NEW CRIME LAB	20.135	1747	104,662,200.00	996,834.32	---	103,665,365.68
SEXUAL ASSAULT KIT TESTNG	20.145	1757	1,125,000.00	1,122,987.00	---	2,013.00
COTTAGES & GROUP HOMES	20.165	1759	6,987,195.00	---	---	6,987,195.00
FSH BIGGS RENOVATION	20.170	1761	15,999,999.00	---	---	15,999,999.00
TIMECLOCK PLUS	20.175	1767	600,000.00	86,070.10	---	513,929.90
BED REGISTRY SYSTEM	20.180	1769	1,081,500.00	262,500.00	---	819,000.00
FQHC/CCBHO HLTH DLV GRANT	20.185	1788	297,426,236.00	31,408,601.44	---	266,017,634.56
ASSISTED LIVING PAYMENTS	20.195	1789	10,000,000.00	3,713,386.31	---	6,286,613.69
RURAL CITIZEN TELEHEALTH	20.205	1792	8,500,000.00	273,790.50	---	8,226,209.50
DYS ROCKBRIDG TRTMNT CNTR	20.210	1793	5,953,333.00	---	---	5,953,333.00
ECC HEALTH SCIENCES ACDMY	20.705	1887	6,500,000.00	---	---	6,500,000.00
JEFFCO LAW ENFORC TRN FAC	20.710	1888	1,821,265.00	131,675.20	---	1,689,589.80
MCC -TEACH/LEARN ENV	20.715	1889	10,000,000.00	---	---	10,000,000.00
MAC CNTR FOR EXCELLENCE	20.720	1892	5,000,000.00	2,660,708.07	---	2,339,291.93
OTC ARFRM/POWER MNTC FAC	20.735	1895	5,000,000.00	---	---	5,000,000.00
SCC WORKFORCE TECH INNOV	20.740	1897	18,000,000.00	---	---	18,000,000.00
STLCC HEALTH SCIENCE CNTR	20.745	1898	20,000,000.00	802,678.69	---	19,197,321.31
SFCC ADV AG & TRANSP TECH	20.750	1899	5,000,000.00	---	---	5,000,000.00
STC SUPP CHN WORKFORC EDU	20.760	1901	20,000,000.00	596,940.07	---	19,403,059.93
UCM HUMPHREYS BLDG RENOV	20.765	1902	19,900,000.00	---	---	19,900,000.00
MSU - CNTR FOR TRANSF EDU	20.775	1904	30,000,000.00	---	---	30,000,000.00

LU HLTH SCI & CRISIS CNTR	20.780	1905	20,000,000.00	---	---	20,000,000.00
MSSU HLTH SCI & TECH CNTR	20.795	1909	15,000,000.00	---	---	15,000,000.00
MWSU HLTH & WLLNSS CNTR	20.800	1910	5,000,000.00	---	---	5,000,000.00
HSSU STEM ACADEMIC BDNG	20.805	1915	15,500,000.00	---	---	15,500,000.00
UMC PRECISION HEALTH	20.815	1916	104,500,000.00	8,943,667.31	---	95,556,332.69
ACCOUNTING STFFNG INCR PS	20.900	1927	888,000.00	66,204.14	---	821,795.86
ACCOUNTING STFFNG INCR EE	20.900	1930	501,000.00	---	---	501,000.00
PURCHASING STAFF PS	20.900	1931	541,044.00	19,664.30	---	521,379.70
PURCHASING STAFF EE	20.900	1932	56,144.00	---	---	56,144.00
FMDC STAFF PS	20.900	1933	870,000.00	188,641.53	---	681,358.47
FMDC STAFF EE	20.900	1934	36,576.00	---	---	36,576.00
AID TO LOCAL PUB HLTH AGY	20.196	2066	2,300,000.00	2,300,000.00	---	---
HOME VISITING PROGRAM PD	20.026	2088	500,000.00	500,000.00	---	---
GRANTS FOR URBAN AG	20.311	2125	50,000.00	50,000.00	---	---
NG911 IMPLEMENTATION	20.115	2175	10,000,000.00	---	---	10,000,000.00
SCHOOL WATER LEAD TESTING	20.326	2176	27,000,000.00	---	---	27,000,000.00
PORTS GRANTS	20.013	2181	25,000,000.00	4,326,657.91	---	20,673,342.09
EMS GRANTS	20.150	2582	10,000,000.00	---	---	10,000,000.00
POLICE OFFICER GRANTS	20.150	2583	10,000,000.00	---	---	10,000,000.00
FIREFIGHTER GRANTS	20.150	2584	10,000,000.00	---	---	10,000,000.00
SEXUAL CRIMS AGNST CHLDRN	20.151	2585	1,000,000.00	---	---	1,000,000.00
ST FRANCOIS HOSPITAL	20.211	2587	1,000,000.00	---	---	1,000,000.00
PHELPS HEALTH EMS HELIPAD	20.212	2588	8,000,000.00	---	---	8,000,000.00
JORDAN VALLEY ERLY CHLDCR	20.213	2589	5,000,000.00	---	---	5,000,000.00
TEXAS CNTY HOSP SRGRY CTR	20.214	2591	1,000,000.00	364,937.95	---	635,062.05
MSU-WP AUTISM CENTER	20.215	2592	7,500,000.00	---	---	7,500,000.00
THOMPSON AUTISM CENTER	20.216	2593	31,500,000.00	---	---	31,500,000.00
JOHNSON CO RECOVERY LTHSE	20.217	2596	607,524.00	607,524.00	---	---
INDSTRl SITE DEV 1K ACRES	20.070	2707	50,000,000.00	---	---	50,000,000.00
PEOPLES HEALTH CENTER	20.187	2772	500,000.00	244,965.26	---	255,034.74
GOLDEN VALLEY MEMORL HOSP	20.188	2788	1,000,000.00	1,000,000.00	---	---
NEW MADRID PORT	20.014	2794	5,000,000.00	---	---	5,000,000.00
ARPA PS-FED	14.225	3449	834,757.00	7,971.32	---	826,785.68
CSFR - Revenue Replacement Fund (2464)						
CAREER CENTERS	20.500	1841	20,000,000.00	1,228,039.12	---	18,771,960.88
AGRICULTURE GRANT PROGRAM	20.505	1842	10,000,000.00	2,000,000.00	---	8,000,000.00
DIGITAL GOV TRANSFORM PS	20.510	1843	12,669,000.00	415,527.69	---	12,253,472.31
DIGITAL GOV TRANSFORM EE	20.510	1848	113,466,000.00	32,774,410.88	---	80,691,589.12
MDA - GRAIN REG SRVCS PS	20.520	1849	100,000.00	---	---	100,000.00
AUTO CHILD SUPPORT SYS PS	20.525	1850	2,250,000.00	86,585.25	---	2,163,414.75
AUTO CHILD SUPPORT SYS EE	20.525	1851	25,000,000.00	1,600,646.00	---	23,399,354.00
CAPITOL COMPLEX FIRSTNET	20.560	1853	12,326,602.00	---	---	12,326,602.00
MOSWIN MASTER SITE ADDTN	20.570	1854	3,100,000.00	54,469.56	---	3,045,530.44
VIDEO STORAGE DEVICES	20.580	1855	11,683,519.00	201,267.27	---	11,482,251.73

STATE OF MISSOURI
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GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
INSTIT RADIO REPLACEMENT	20.585	1857	4,652,237.00	---	---	4,652,237.00
EHR SYSTEM	20.600	1858	16,000,000.00	299,493.31	---	15,700,506.69
NEW HEALTH LAB SITE	20.610	1859	78,626,000.00	965,908.61	---	77,660,091.39
CASE MANAGEMENT INFO SYS	20.625	1862	7,000,000.00	242,400.00	---	6,757,600.00
VOCA SUPPORT	20.630	1876	24,000,000.00	72,991.04	---	23,927,008.96
ARPA-ELIGIBLE TECH UPGRDS	20.650	1881	5,000,000.00	980,814.84	---	4,019,185.16
CROWDER TRANSP TECH BLDG	20.700	1882	3,978,000.00	---	---	3,978,000.00
MACC NEXT CENTURY NETWORK	20.725	1893	1,489,148.00	---	---	1,489,148.00
NCMC STUDENT CENTER	20.730	1894	1,166,667.00	---	---	1,166,667.00
TRCC TECH EDUCATION EXPAN	20.755	1900	1,000,000.00	---	---	1,000,000.00
SEMO RIVER CAMPUS EXTNSN	20.770	1903	11,000,000.00	---	---	11,000,000.00
TSU STDNT ACC & SUCC CNTR	20.785	1906	10,517,500.00	560,278.66	---	9,957,221.34
MS&T MISSOURI PROTOPLEX	20.820	1917	41,250,000.00	---	---	41,250,000.00
UMKC HEALTH SCI DISTRICT	20.825	1918	40,000,000.00	283,642.10	---	39,716,357.90
UMSL CAMPUS OF THE FUTURE	20.830	1921	40,000,000.00	1,967,408.30	---	38,032,591.70
DNR ADMIN COSTS PS	20.900	1925	693,079.00	14,004.76	---	679,074.24
DNR ADMIN COSTS EE	20.900	1926	199,831.00	---	---	199,831.00
USE OF FORCE TRAINING	20.572	2166	1,000,000.00	---	---	1,000,000.00
NWMSU ALLIED SCIENCES	20.790	2180	8,500,000.00	---	---	8,500,000.00
PEMISCOT SOYBN CRSHNG FAC	20.832	2599	4,000,000.00	---	---	4,000,000.00
STL CO LAW ENFORCMNT PROJ	20.833	2600	23,000,000.00	---	---	23,000,000.00
MASBA BIOFUEL INFRASTRUCT	20.834	2601	4,000,000.00	528,701.86	---	3,471,298.14
KIRKWOOD AMTRAK	20.835	2604	2,500,000.00	---	---	2,500,000.00
NORTHLAND TECH CENTER	20.836	2606	30,000,000.00	2,189,500.00	---	27,810,500.00
MCI INT FLIGHT INCENTIVE	20.095	2609	10,000,000.00	---	---	10,000,000.00
BUFFALO POLICE TRNING FAC	20.840	2614	3,000,000.00	---	---	3,000,000.00
BUFFALO AIRPORT IMPROVMNT	20.841	2615	686,500.00	---	---	686,500.00
DESOTO PUBLIC LIBRARY	20.843	2617	400,000.00	---	---	400,000.00
JAMESTOWN MALL	20.844	2620	6,000,000.00	---	---	6,000,000.00
STL FAMILY FORWARD CAMPUS	20.845	2621	1,200,000.00	1,200,000.00	---	---
MU MO FOUNDATION SEED	20.847	2624	3,240,000.00	832,973.32	---	2,407,026.68
STL EMPLYMNT & TRNING CTR	20.848	2626	4,000,000.00	---	---	4,000,000.00
CARROLTON AMTRAK	20.849	2627	1,000,000.00	---	---	1,000,000.00
SF PUBLIC SCHOOL AG & YTH	20.851	2629	10,000,000.00	---	---	10,000,000.00
COOPER SPORTS FIELDS	20.852	2632	13,500,000.00	---	---	13,500,000.00
SF/GREENE COUNTY LIBRARY	20.853	2637	6,000,000.00	---	---	6,000,000.00
COLUMBIA VOL ACTION AGY	20.855	2644	6,000,000.00	---	---	6,000,000.00

URBAN LEAGUE WRKFRC DVLPT	20.856	2645	2,500,000.00	2,500,000.00	---	---
STL REGIONAL CRIME COMM	20.857	2647	15,000,000.00	96,884.88	---	14,903,115.12
NICSTL DUTCHTOWN MAIN ST	20.858	2648	50,000.00	---	---	50,000.00
COVERING HOUSE	20.859	2651	4,100,000.00	---	---	4,100,000.00
MATTIE RHODES	20.861	2653	500,000.00	500,000.00	---	---
S KC CHMBR WRKFRC DEV CTR	20.862	2654	350,000.00	---	---	350,000.00
EAST PRAIRIE SCHOOL BLDG	20.863	2655	250,000.00	94,875.00	---	155,125.00
DELTA RESEARCH SOILS LAB	20.816	2656	1,000,000.00	501,048.10	---	498,951.90
COUNTY JAIL IMPROVEMENTS	20.864	2658	10,000,000.00	---	---	10,000,000.00
KC POLICE FOUNDATION	20.865	2659	3,000,000.00	---	---	3,000,000.00
STL SD LEAD FENCES	20.866	2660	800,000.00	---	---	800,000.00
ST PATRICK CTR	20.867	2661	890,000.00	799,000.00	---	91,000.00
CHESTERFIELD SPORTS CMLPX	20.868	2663	4,000,000.00	2,000,000.00	---	2,000,000.00
EMMANUEL YOUTH CTR	20.869	2665	1,000,000.00	1,000,000.00	---	---
AMETHYST PLACE	20.870	2668	2,000,000.00	284,697.70	---	1,715,302.30
JEFFERSON CO CRTHSE RPRS	20.871	2669	320,000.00	---	---	320,000.00
BUCK O NEIL	20.872	2670	1,000,000.00	---	---	1,000,000.00
KOREAN WAR MEMORIAL	20.873	2671	1,000,000.00	---	---	1,000,000.00
REPUBLIC CITY LIBRARY	20.874	2672	4,500,000.00	---	---	4,500,000.00
FLORISSANT HOMELESS SHLTR	20.876	2674	300,000.00	298,021.50	---	1,978.50
BOYS GIRLS CLUB POP BLUFF	20.877	2675	2,000,000.00	---	---	2,000,000.00
BOYS GIRLS CLUB KC	20.878	2676	200,000.00	200,000.00	---	---
SPECIAL LEARNING CENTER	20.892	2704	3,500,000.00	10,916.90	---	3,489,083.10
STARLIGHT THEATER	20.893	2760	2,000,000.00	---	---	2,000,000.00
FOLLY THEATRE	20.894	2761	400,000.00	400,000.00	---	---
CAPE GIRARDEAU TECH CNTR	20.218	2764	3,000,000.00	---	---	3,000,000.00
RIVERPOINT	20.896	2768	2,500,000.00	---	---	2,500,000.00
PARADE PARK	20.897	2769	2,000,000.00	---	---	2,000,000.00
DISCOVERY CENTER	20.640	2773	500,000.00	---	---	500,000.00
CHRISTIAN COUNTY YOUTH	20.641	2775	500,000.00	463,268.33	---	36,731.67
JOPLIN JUSTICER CENTER	20.643	2783	1,000,000.00	---	---	1,000,000.00
WASHINGTON COUNTY AIRPORT	20.645	2791	1,000,000.00	---	---	1,000,000.00
MCDONLD CNTY HIST SOCIETY	20.646	2795	100,000.00	89,058.12	---	10,941.88
ARPA PS-FED	14.225	3449	44,638.00	---	---	44,638.00
MDA - GRAIN REG SRVCS E&E	20.520	4690	911,870.00	---	---	911,870.00
CSFR - Broadband Fund (2465)						
BROADBAND INF PROGRAM	20.370	1831	53,262,456.00	---	---	53,262,456.00
BROADBAND CAPACTY BLDG PS	20.375	1832	2,103,654.00	440,828.76	---	1,662,825.24
BROADBAND CAPACTY BLDG EE	20.375	1833	7,896,346.00	171,597.95	---	7,724,748.05
INST FIBER/BROADBAND	20.400	1838	6,221,625.00	---	---	6,221,625.00
REPLACE UTILITY POLES	20.371	2170	15,000,000.00	---	---	15,000,000.00

Commissioner's Office

Office of Administration Fund (0135)

PRES DRUG MONITORING E&E	05.005	8909	400,000.00	---	---	400,000.00
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Children's Trust Fund</u>						
Budget Stabilization Fund (0522)						
INFRASTRUCTURE GRANTS	05.165	2406	20,000,000.00	12,624,716.62	---	7,375,283.38
Office of Administration Federal Stimulus - 2021 Fund (2445)						
CTF PROGRAMS	05.165	8936	1,250,000.00	100,292.29	---	1,149,707.71
CTF PROGRAMS E&E	05.165	8937	250,000.00	8,176.54	---	241,823.46
CTF PROGRAMS PS	05.165	9248	58,025.00	48,986.24	---	9,038.76
<u>Division of Accounting</u>						
Vocational Rehabilitation Fund (0104)						
UNEMPLOYMENT BENEFITS FED	05.510	5979	28,000.00	7,784.70	---	20,215.30
Elementary and Secondary Education Fund (0105)						
UNEMPLOYMENT BENEFITS FED	05.510	5980	12,801.00	12,800.00	---	1.00
State Auditor - Federal Fund (0115)						
UNEMPLOYMENT BENEFITS FED	05.510	6333	900.00	---	---	900.00
Higher Education Fund (0116)						
UNEMPLOYMENT BENEFITS FED	05.510	6335	3,000.00	---	---	3,000.00
Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
UNEMPLOYMENT BENEFITS FED	05.510	2306	1,000.00	91.63	---	908.37
Third Party Liability Collections Fund (0120)						
UNEMPLOYMENT BENEFITS OTH	05.510	7077	7,500.00	520.51	---	6,979.49
Labor and Industrial Relations Administrative Fund (0122)						
UNEMPLOYMENT BENEFITS FED	05.510	6145	5,400.00	41.96	---	5,358.04
Economic Development - Community Development Block Grant - Administration Fund (0123)						
UNEMPLOYMENT BENEFITS FED	05.510	7473	734.00	733.05	---	0.95
Multimodal Operations Fund (0126)						
UNEMPLOYMENT BENEFITS FED	05.510	8355	500.00	---	---	500.00
Department of Corrections Fund (0130)						
UNEMPLOYMENT BENEFITS FED	05.510	6796	2,834.00	2,833.32	---	0.68
Agriculture Fund (0133)						
UNEMPLOYMENT BENEFITS FED	05.510	1152	900.00	---	---	900.00
Office of Administration Fund (0135)						
FLOOD CONTROL	05.300	0132	1,800,000.00	1,497,440.74	---	302,559.26
NATIONAL FOREST	05.305	0133	6,500,000.00	4,843,953.89	---	1,656,046.11

UNEMPLOYMENT BENEFITS FED	05.510	7896	2,000.00	---	---	2,000.00
CMIA-FEDERAL PAYMENTS	05.245	9177	20,000.00	---	---	20,000.00
Attorney General Fund (0136)						
UNEMPLOYMENT BENEFITS FED	05.510	5981	6,700.00	27.65	---	6,672.35
Judiciary Fund (0137)						
UNEMPLOYMENT BENEFITS FED	05.510	5982	10,659.00	---	---	10,659.00
Natural Resources Fund (0140)						
UNEMPLOYMENT BENEFITS FED	05.510	6336	6,600.00	5,034.04	---	1,565.96
Health Fund (0143)						
UNEMPLOYMENT BENEFITS FED	05.510	5983	182,381.00	19,123.71	---	163,257.29
State Emergency Management Fund (0145)						
UNEMPLOYMENT BENEFITS FED	05.510	2321	4,700.00	---	---	4,700.00
Victims of Crime Act Federal Fund (0146)						
UNEMPLOYMENT BENEFITS FED	05.510	2858	1,337.00	1,336.02	---	0.98
Mental Health Fund (0148)						
UNEMPLOYMENT BENEFITS FED	05.510	5984	135,000.00	22,998.20	---	112,001.80
Public Safety Fund (0152)						
UNEMPLOYMENT BENEFITS FED	05.510	5985	8,900.00	---	---	8,900.00
Job Development and Training Fund (0155)						
UNEMPLOYMENT BENEFITS FED	05.510	5986	25,172.00	25,171.80	---	0.20
Election Admin Improvement Fund (0157)						
UNEMPLOYMENT BENEFITS FED	05.510	4254	1,050.00	---	---	1,050.00
Title XIX Fund (0163)						
UNEMPLOYMENT BENEFITS FED	05.510	1091	5,365.00	5,364.31	---	0.69
OA Information Technology Fund (0165)						
UNEMPLOYMENT BENEFITS FED	05.510	4264	1,314.00	1,313.72	---	0.28
Child Care and Development Block Grant Fund (0168)						
UNEMPLOYMENT BENEFITS FED	05.510	9264	2,373.00	2,372.34	---	0.66
Assistive Technology Fund (0188)						
UNEMPLOYMENT BENEFITS FED	05.510	6670	10.00	---	---	10.00
Adjutant General Fund (0190)						
UNEMPLOYMENT BENEFITS FED	05.510	5987	15,000.00	6,802.46	---	8,197.54
Temporary Assistance for Needy Families Fund (0199)						
UNEMPLOYMENT BENEFITS FED	05.510	5988	33,400.00	31,294.06	---	2,105.94
Social Services and Other Sources Fund (0610)						
UNEMPLOYMENT BENEFITS FED	05.510	3176	253,018.00	56,729.83	---	196,288.17
Missouri Disaster Fund (0663)						
UNEMPLOYMENT BENEFITS FED	05.510	6899	791.00	790.15	---	0.85
Justice Assistance Grant Program Fund (0782)						
UNEMPLOYMENT BENEFITS FED	05.510	7474	700.00	---	---	700.00
Medicaid Stabilization Fund (0809)						
UNEMPLOYMENT BENEFITS FED	05.510	2864	21.00	20.23	---	0.77

**STATE OF MISSOURI
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FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Unemployment Compensation Administration Fund (0948)						
UNEMPLOYMENT BENEFITS FED	05.510	2242	30,000.00	2,414.28	---	27,585.72
State Emergency Management Federal Stimulus Fund (2335)						
UNEMPLOYMENT BENEFITS FED	05.510	7203	342.00	---	---	342.00
Health and Senior Services Federal Stimulus Fund (2350)						
UNEMPLOYMENT BENEFITS FED	05.510	8830	275.00	274.72	---	0.28
Labor and Industrial Relations Federal Stimulus Fund (2375)						
UNEMPLOYMENT BENEFITS FED	05.510	8751	712.00	711.30	---	0.70
FMAP Enhancement - Expansion Fund (2466)						
UNEMPLOYMENT BENEFITS FED	05.510	3018	111.00	110.17	---	0.83
<u>Facilities Management Design & Construction</u>						
Budget Stabilization Fund (0522)						
BUCK ONEIL BRDG FEAS STDY	17.190	8498	300,000.00	---	300,000.00	---
JORDAN VALLEY	17.175	8678	6,500,000.00	6,500,000.00	---	---
SOUTH LAWN FOUNTAIN REPR	17.125	8684	1,178,774.00	28,301.00	1,150,473.00	---
JOINT COMMITTEE ROOM	17.130	8685	1,000,000.00	---	1,000,000.00	---
SENATE CHAMBER CARPT RPLC	17.135	8686	373,458.00	198,979.90	174,478.00	0.10
HOUSE CHAMBER CARPET RPLC	17.140	8688	573,458.00	284,039.70	289,418.00	0.30
PLUMBING REFURBISH	17.145	8690	4,200,000.00	80,785.25	4,119,214.00	0.75
BRONZE DOORS	17.150	8691	400,000.00	82,907.66	317,092.00	0.34
HOUSE PLASTER PAINT REPRS	17.155	8692	100,000.00	9,750.00	90,250.00	---
SENATE PLASTER PAINT RPRS	17.160	8693	100,000.00	---	100,000.00	---
HOUSE GALLERY RENOVATIONS	17.165	8696	387,000.00	---	387,000.00	---
LEGISLATIVE LIBRARY RENOV	17.170	8697	837,000.00	35,872.40	801,127.00	0.60
<u>Information Technology Services Division</u>						
Labor and Industrial Relations Administrative Fund (0122)						
FED DOLIR IT CONSOL PS	05.030	1987	3,758,720.00	1,883,854.24	---	1,874,865.76
FED DOLIR IT CONSOL E&E	05.030	3654	608,410.00	606,383.17	---	2,026.83

OA Information Technology Fund (0165)

FED IT CONSOLIDATION PS	05.025	1283	3,639,894.00	11,719.54	---	3,628,174.46
FED IT CONSOLIDATION E&E	05.025	1285	1,604,671.00	---	---	1,604,671.00
DESE CON IT PS-FED FUNDS	05.030	3822	1,415,994.00	1,414,077.75	---	1,916.25
DESE CON IT E&E-FED FUNDS	05.030	3823	2,762,335.00	1,698,075.24	---	1,064,259.76
DHEWD CON IT PS-FED FUNDS	05.030	3824	905,225.00	268,758.85	---	636,466.15
DHEWD CON IT E&E-FED FUNDS	05.030	3825	1,689,874.00	787,833.62	---	902,040.38
DOR CON IT PS-FED FUNDS	05.030	3826	1.00	---	---	1.00
DOR CON IT E&E-FED FUNDS	05.030	3827	1.00	---	---	1.00
OA CON IT PS-FED FUNDS	05.030	3828	1.00	---	---	1.00
OA CON IT E&E-FED FUNDS	05.030	3829	1.00	---	---	1.00
MDA CON IT PS-FED FUNDS	05.030	3830	1.00	---	---	1.00
MDA CON IT E&E-FED FUNDS	05.030	3831	1.00	---	---	1.00
DNR CON IT PS-FED FUNDS	05.030	3832	774,758.00	696,716.32	---	78,041.68
DNR CON IT E&E-FED FUNDS	05.030	3833	1,161,928.00	1,062,049.68	---	99,878.32
DED CON IT PS-FED FUNDS	05.030	3834	33,572.00	---	---	33,572.00
DED CON IT E&E-FED FUNDS	05.030	3835	337,721.00	33,155.95	---	304,565.05
DOLIR CON IT PS-FED FUNDS	05.030	3838	464,639.00	---	---	464,639.00
DOLIR CON IT E&E-FED FUNDS	05.030	3839	8,762,005.00	8,065,326.53	---	696,678.47
DPS CON IT PS-FED FUNDS	05.030	3840	1.00	---	---	1.00
DPS CON IT E&E-FED FUNDS	05.030	3841	48,669.00	---	---	48,669.00
DOC CON IT PS-FED FUNDS	05.030	3842	3,084.00	---	---	3,084.00
DOC CON IT E&E-FED FUNDS	05.030	3843	1.00	---	---	1.00
DMH CON IT PS-FED FUNDS	05.030	3844	50,448.00	101.70	---	50,346.30
DMH CON IT E&E-FED FUNDS	05.030	3845	4,558,863.00	4,381,579.55	---	177,283.45
DHSS CON IT PS-FED FUNDS	05.030	3846	2,675,731.00	1,319,831.83	---	1,355,899.17
DHSS CON IT E&E-FED FUNDS	05.030	3847	19,104,007.00	6,518,259.67	---	12,585,747.33
DSS CON IT PS-FED FUNDS	05.030	3848	4,395,572.00	3,704,015.53	---	691,556.47
DSS CON IT E&E-FED FUNDS	05.030	3849	23,758,927.00	17,091,332.76	---	6,667,594.24
Division of Labor Standards Federal Fund (0186)						
DOLIR CON IT E&E-FED FUNDS	05.030	3839	7,701.00	---	---	7,701.00
Temporary Assistance for Needy Families Fund (0199)						
DSS CON IT PS-TANF FUNDS	05.030	6570	2,394,581.00	2,365,925.82	---	28,655.18
DSS CON IT E&E-TANF FUNDS	05.030	6571	7,498,289.00	7,435,174.62	---	63,114.38
Budget Stabilization Fund (0522)						
OA IT CONSOLIDATION E&E	05.025	2403	6,000,000.00	5,930,734.36	---	69,265.64
Health and Senior Services						
Federal Stimulus Fund (2350)						
DHSS CON IT-FED STIMULUS	05.030	9035	615,916.00	160,867.75	---	455,048.25
Labor and Industrial Relations Federal Stimulus Fund (2375)						
FED DOLIR IT CONSOL E&E	05.030	6945	6,700,000.00	---	---	6,700,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Labor and Industrial Relations Federal Stimulus - 2021 Fund (2452)						
FED DOLIR IT CONSOL PS	05.030	9131	668,107.00	---	---	668,107.00
FED DOLIR IT CONSOL E&E	05.030	9162	1,872,792.00	---	---	1,872,792.00
DHSS Federal Stimulus - 2021 Fund (2457)						
DHSS CON IT-FED STIMULUS	05.030	9036	48,233.00	19,881.29	---	28,351.71
<u>Division of Purchasing</u>						
Labor and Industrial Relations Administrative Fund (0122)						
PURCHASING PS	05.065	6086	2,839.00	2,679.25	---	159.75
Mental Health Fund (0148)						
PURCHASING PS	05.065	6078	10,940.00	10,354.57	---	585.43
Job Development and Training Fund (0155)						
PURCHASING PS	05.065	6079	1,396.00	1,321.22	---	74.78
<u>Office of Child Advocate</u>						
Office of Administration Fund (0135)						
OFFICE CHILD ADVOCATE PS	05.160	6323	143,919.00	123,464.93	---	20,454.07
OFFICE CHILD ADVOCATE E&E	05.160	6324	15,143.00	14,428.23	---	714.77
<u>DEPARTMENT OF AGRICULTURE</u>						
Agriculture Fund (0133)						
AGRICULTURE LEASING	13.005	4227	3,643.00	3,073.00	---	570.00
MILEAGE REIMBURSEMENT-FED	14.066	5860	149.00	---	---	149.00
AGRICULTURE STATE OWNED	13.010	7677	31,863.00	31,820.40	---	42.60
MDA PS-FED	14.065	9392	106,424.00	---	---	106,424.00
REAL ESTATE PS-FED	14.185	9562	80.00	80.00	---	---
Budget Stabilization Fund (0522)						
STATE FAIR CHARGING STNS	17.220	8500	200,000.00	---	200,000.00	---
<u>Office of the Director</u>						
Agriculture Fund (0133)						
DIR OFFICE FED PS	06.005	3234	240,309.00	222,588.94	---	17,720.06
DIR OFFICE FED E&E	06.005	3257	1,107,031.00	718,675.58	---	388,355.42

Agriculture Federal Stimulus Fund (2395)							
SPECIALTY CROP BLOCK GRNT	06.005	8033	200,000.00	---	---		200,000.00
<u>Division of Animal Health</u>							
Agriculture Fund (0133)							
ANIMAL HEALTH ADMIN PS	06.080	0245	1,303,269.00	1,013,361.87	---		289,907.13
ANIMAL HEALTH ADMIN E&E	06.080	8829	817,433.00	813,809.00	---		3,624.00
<u>Division of Grain Inspection and Warehousing</u>							
Agriculture Fund (0133)							
GRAIN REGULATORY SVS PS	06.090	6119	40,697.00	15,336.49	---		25,360.51
GRAIN REGULATORY SVS E&E	06.090	6120	36,211.00	34,095.02	---		2,115.98
<u>Division of Plant Industries</u>							
Agriculture Fund (0133)							
PLANT INDUSTRIES PRGM PS	06.100	0255	1,175,082.00	920,539.65	---		254,542.35
PLANT INDUSTRIES PRGM E&E	06.100	0259	1,280,789.00	497,249.07	---		783,539.93
GYPSY MOTH CNTRL PRGM	06.100	1825	60,000.00	---	---		60,000.00
GYPSY MOTH CNTRL PRGM PS	06.100	3559	35,588.00	13,736.25	---		21,851.75
GYPSY MOTH CNTRL PRGM E&E	06.100	3560	11,388.00	5,642.76	---		5,745.24
<u>Division of Weights, Measures and Consumer Protection</u>							
Agriculture Fund (0133)							
WEIGHTS & MEASURES E&E	06.105	2572	50,000.00	15,140.50	---		34,859.50
WEIGHTS & MEASURES PS	06.105	6662	43,217.00	41,355.63	---		1,861.37
<u>Agriculture Business Development</u>							
Agriculture Fund (0133)							
AGRI BUSINESS DEV PS	06.020	5279	70,116.00	19,747.37	---		50,368.63
AGRI BUSINESS DEV E&E	06.020	5280	423,886.00	267,880.83	---		156,005.17
WIC FARMER'S MARKET	06.020	7938	235,070.00	205,927.42	---		29,142.58
Budget Stabilization Fund (0522)							
BIOFUEL INFRASTRUCTR PROJ	17.225	8516	1,690,000.00	539,025.08	1,150,974.00		0.92
<u>State Land Survey</u>							
Agriculture Fund (0133)							
LAND SURVEY RESTOR PROJ	06.110	8831	60,000.00	---	---		60,000.00
<u>DEPARTMENT OF COMMERCE AND INSURANCE</u>							
Federal - DCI Fund (0192)							
HEALTH INSUR COUNSELING	07.415	0794	1,650,000.00	1,650,000.00	---		---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>						
Economic Development - Community Development Block Grant - Administration Fund (0123)						
DED PS-FED	14.085	9418	50,338.00	---	---	50,338.00
Economic Development Fund (0129)						
DED PS-FED	14.085	9418	938.00	---	---	938.00
Job Development and Training Fund (0155)						
DED PS-FED	14.085	9418	14,467.00	---	---	14,467.00
Community Service Commission Fund (0197)						
MILEAGE REIMBURSEMENT-FED	14.086	5910	670.00	---	---	670.00
DED PS-FED	14.085	9418	12,403.00	---	---	12,403.00
Budget Stabilization Fund (0522)						
1ST YEAR START UP AND OP	07.038	2730	500,000.00	---	---	500,000.00
Economic Development Federal Stimulus Fund (2360)						
DED PS-FED	14.085	9418	1,979.00	---	---	1,979.00
Economic Development Federal Stimulus - 2021 Fund (2451)						
DED PS-FED	14.085	9418	4,197.00	---	---	4,197.00
<u>Administrative Services</u>						
Economic Development - Community Development Block Grant - Administration Fund (0123)						
ADMINISTRATIVE SVS PS	07.150	1018	55,018.00	25,102.69	---	29,915.31
ADMINISTRATIVE SVS E&E	07.150	2275	1,777.00	302.59	---	1,474.41
<u>Regional Engagement Division</u>						
Economic Development - Community Development Block Grant - Administration Fund (0123)						
REGIONAL ENGAGEMENT PS	07.005	5088	56,064.00	15,066.59	---	40,997.41
Job Development and Training Fund (0155)						
REGIONAL ENGAGEMENT PS	07.005	5089	426,604.00	286,960.13	---	139,643.87
REGIONAL ENGAGEMENT E&E	07.005	5090	58,558.00	---	---	58,558.00

Business and Community Solutions Division

Economic Development - Community Development

Block Grant - Pass-through Fund (0118)

BUS & COMM REAPPROP E&E	07.040	5104	70,000,000.00	29,978,262.03	---	40,021,737.97
BUS & COMM BUD YR E&E	07.040	5105	35,000,000.00	1,032,514.32	---	33,967,485.68

Economic Development - Community Development

Block Grant - Administration Fund (0123)

BUS & COMM SOLUTIONS PS	07.015	5096	1,057,473.00	889,834.36	---	167,638.64
BUS & COMM SOLUTIONS E&E	07.015	5097	252,549.00	179,978.77	---	72,570.23

Economic Development Fund (0129)

IJA PLANNING PS	07.115	1199	25,871.00	---	---	25,871.00
IJA PLANNING E&E	07.115	1200	6,974,129.00	452,713.40	---	6,521,415.60

Community Service Commission Fund (0197)

MO COMMUNITY SVS COMM PS	07.080	5113	342,156.00	303,979.71	---	38,176.29
MO COMMUNITY SVS COMM	07.080	5114	16,589,860.00	4,080,730.95	---	12,509,129.05

Budget Stabilization Fund (0522)

BLACK WALLSTREET	07.015	2413	500,000.00	---	---	500,000.00
FAMILY & WORKFORCE CENTER	07.015	2414	6,000,000.00	1,429,696.22	---	4,570,303.78
YOUNG VOICES IN ACTION	07.015	2420	500,000.00	---	---	500,000.00

Economic Development Federal Stimulus Fund (2360)

BUS & COMM BUD YR E&E	07.040	6728	30,123,396.00	4,451,660.33	---	25,671,735.67
NTIA GRANTS	07.115	8034	42,189,751.00	10,399,757.09	---	31,789,993.91
NTIA GRANTS PS	07.115	9253	54,587.00	---	---	54,587.00

Economic Development Federal Stimulus - 2021 Fund (2451)

MO CMNTY SERV COMM ARPA	07.080	8924	3,007,000.00	2,416,357.34	---	590,642.66
BUS AND COMM SOLUTNS ARPA	07.015	8930	948,259.00	---	---	948,259.00
SMALL BUS CREDIT INIT ARPA	07.035	8935	94,855,803.00	26,869,323.00	---	67,986,480.00
MO CMNTY SERV COMM PS	07.080	9254	61,190.00	---	---	61,190.00
BUS AND COMM SOLUTNS PS	07.015	9255	54,587.00	16,335.34	---	38,251.66

Housing Development Commission

Emergency Solutions Grant Fund (0111)

EMERGENCY SOLUTIONS PROG	07.140	8903	4,130,000.00	1,542,982.58	---	2,587,017.42
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Housing Assistance Federal Stimulus- 2021 Fund (2450)

EMERGENCY RENTAL ASST	07.140	9174	216,000,000.00	9,514,168.40	---	206,485,831.60
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Strategy and Performance Division

Economic Development Fund (0129)

MILITARY ADVOCAT FED GRNT	07.120	9032	548,757.00	---	---	548,757.00
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Job Development and Training Fund (0155)

STRATEGY AND PERFORM PS	07.110	5125	72,507.00	69,837.36	---	2,669.64
STRATEGY AND PERFORM E&E	07.110	5126	12,765.00	5,462.85	---	7,302.15

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Division of Tourism</u>						
Economic Development Federal Stimulus - 2021 Fund (2451)						
TOURISM ARPA PD	07.135	1355	3,000,000.00	2,124,639.02	---	875,360.98
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>						
Vocational Rehabilitation Fund (0104)						
DESE LEASING	13.005	1035	1,919,603.00	1,816,240.51	---	103,362.49
FED GRANTS & DONATIONS PS	02.095	1583	3,693.00	---	---	3,693.00
MILEAGE REIMBURSEMENT-FED	14.006	5916	38,765.00	---	---	38,765.00
DESE STATE OWNED	13.010	7660	1,062,676.00	1,062,661.37	---	14.63
FED GRANTS & DONATIONS EE	02.095	9052	46,500.00	---	---	46,500.00
DESE PS-FED	14.005	9335	1,257,841.00	---	---	1,257,841.00
REAL ESTATE PS-FED	14.185	9562	4,995.00	4,995.00	---	---
Elementary and Secondary Education Fund (0105)						
DESE LEASING	13.005	1034	12,139.00	6,603.16	---	5,535.84
FED GRANTS & DONATIONS	02.095	4206	1,000,000.00	268,296.00	---	731,704.00
DESE STATE OWNED	13.010	7661	382,904.00	380,752.75	---	2,151.25
REFUNDS	02.010	7893	50,000.00	1,233.07	---	48,766.93
REFUNDS	02.010	8855	20,000.00	19,965.34	---	34.66
DESE PS-FED	14.005	9335	413,092.00	---	---	413,092.00
REAL ESTATE PS-FED	14.185	9562	1,027.00	1,027.00	---	---
Child Care and Development Block Grant Fund (0168)						
DESE LEASING	13.005	1265	83,917.00	57,150.18	---	26,766.82
DESE STATE OWNED	13.010	1268	199,754.00	199,724.52	---	29.48
DESE PS-FED	14.005	9335	175,819.00	---	---	175,819.00
REAL ESTATE PS-FED	14.185	9562	554.00	554.00	---	---
Assistive Technology Fund (0188)						
DESE LEASING	13.005	2486	41,917.00	33,912.58	---	8,004.42
DESE PS-FED	14.005	9335	8,471.00	---	---	8,471.00
REAL ESTATE PS-FED	14.185	9562	51.00	51.00	---	---
Budget Stabilization Fund (0522)						
STL BROADCASTING ASSCTN	02.067	2291	100,000.00	100,000.00	---	---
STATE BRD SC M&R	18.005	2569	4,874,854.00	880,107.10	---	3,994,746.90

AUTUMN HILL SS	19.007	2576	2,094,880.00	---	2,094,880.00	---
CLOSE THE GAP	02.025	2726	25,000,000.00	---	---	25,000,000.00
Elementary and Secondary Education Federal Stimulus Fund (2300)						
DESE PS-FED	14.005	9335	4,855.00	---	---	4,855.00
Elementary and Secondary Education Federal Emergency Relief Fund (2305)						
CRRSA GEER II-TCHR PRGM	02.030	1503	100,000.00	99,999.00	---	1.00
CRRSA GEER II-SCHLRS&ARTS	02.030	1504	100,000.00	100,000.00	---	---
CARES ESSER (ESSER I)	02.025	6722	16,030,857.00	11,346,084.39	---	4,684,772.61
CARES GEER (GEER I)	02.030	6883	8,713,652.00	3,187,675.17	---	5,525,976.83
CRRSA ESSER (ESSER II)	02.025	7511	443,063,444.00	183,177,752.66	---	259,885,691.34
CRRSA GEER (GEER II)	02.030	7516	11,348,102.00	2,699,032.44	---	8,649,069.56
CRRSA EANS (EANS I)	02.030	7517	35,702,594.00	13,146,648.19	---	22,555,945.81
Elementary and Secondary Education Federal Emergency Relief - 2021 Fund (2434)						
ARP ESSER III SUM LRNING	02.025	1061	20,000,000.00	3,364,559.83	---	16,635,440.17
ARP ESSER III LEA DIST	02.025	1063	1,762,124,659.00	588,708,443.48	---	1,173,416,215.52
ARP ESSER III PSTSCND ADV	02.025	1064	9,075,000.00	2,861,938.45	---	6,213,061.55
ARP ESSER III DATA UPGRAD	02.025	1065	640,626.00	413.25	---	640,212.75
ARP ESSER III RCRT & RTNT	02.025	1086	19,957,126.00	---	---	19,957,126.00
ARP ESSER III MATH MASTRY	02.025	1087	10,326,250.00	106.37	---	10,326,143.63
ARP ESSER III MNTL HLTH	02.025	1088	19,100,000.00	216,161.65	---	18,883,838.35
ARP ESSER III ASSESS RDSN	02.025	1089	12,958,885.00	---	---	12,958,885.00
ARP ESSER III CLOSE GAP	02.025	1090	25,000,000.00	---	---	25,000,000.00
ARP ESSER III TCHR TRNG	02.025	1976	1,224,000.00	---	---	1,224,000.00
ARP ESSER III MO READ	02.025	1977	26,991,925.00	1,382,275.00	---	25,609,650.00
ARP ESSER III AFTERSCHOOL	02.025	1979	20,000,000.00	5,504,075.28	---	14,495,924.72
ARP ESSER III RESEARCH	02.025	1981	2,167,000.00	1,048,406.64	---	1,118,593.36
ARP ESSER III-ADMIN E&E	02.025	2007	7,662,817.00	354,745.30	---	7,308,071.70
ARP ESSER (ESSER III) PS	02.025	8965	725,841.00	357,531.96	---	368,309.04
ARP ESSER (ESSER III)	02.025	8968	13,125,000.00	11,635.57	---	13,113,364.43
ARP EANS (EANS II)	02.030	8969	68,641,868.00	13,877,009.53	---	54,764,858.47
DESE PS-FED	14.005	9335	26,311.00	---	---	26,311.00
DESE Federal Stimulus - 2021 Fund (2436)						
DESE PS-FED	14.005	9335	4,855.00	---	---	4,855.00
<u>Division of Financial and Administrative Services</u>						
Elementary and Secondary Education Fund (0105)						
SCHOOL NUTRITION SERVICES	02.035	0496	555,250,965.00	417,029,962.44	---	138,221,002.56
DIV OF GENERAL ADMIN PS	02.005	0538	2,187,872.00	1,822,324.70	---	365,547.30
DIV OF GENERAL ADMIN E&E	02.005	2296	695,893.00	411,021.58	---	284,871.42

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Division of Learning Services</u>						
Elementary and Secondary Education Fund (0105)						
TITLE I	02.155	0500	269,921,013.00	257,442,277.24	---	12,478,735.76
VOC ED-DISTRIBUTIONS	02.125	0513	26,000,000.00	25,851,125.25	---	148,874.75
TEACHER OF THE YEAR	02.215	1201	40,000.00	28,163.54	---	11,836.46
SPECIAL EDUCATION-GRANT	02.245	2265	224,548,391.00	217,730,785.63	---	6,817,605.37
TROOPS TO TEACHERS E&E	02.240	2435	95,000.00	226.03	---	94,773.97
STUD SUPP & ACAD ENRCHMNT	02.185	2971	21,750,000.00	18,707,672.29	---	3,042,327.71
PROJECT EXTENDED IMPACT	15.050	2973	3,144,142.00	---	---	3,144,142.00
PIE	15.030	2978	619,557.00	---	---	619,557.00
FEDERAL REFUGEES	02.190	3033	500,000.00	478,974.54	---	21,025.46
HOMELESS & COMP SCHL HLTH	02.160	4600	1,500,000.00	1,280,440.28	---	219,559.72
MISSOURI HEALTHY SCHLS EE	02.135	5024	283,148.00	283,148.00	---	---
PERFORM BASED ASSESSMENT	02.115	5632	7,800,000.00	6,225,561.21	---	1,574,438.79
RURAL/LOW INC SCHL GRANTS	02.175	5875	3,500,000.00	3,087,988.38	---	412,011.62
LANGUAGE ACQUISITION	02.180	5876	5,800,000.00	4,637,656.98	---	1,162,343.02
TITLE II EFFECTV INSTRCTN	02.170	6218	44,000,000.00	36,154,210.34	---	7,845,789.66
COMPREHENSIVE LITERCY DEV	02.145	7152	4,299,130.00	4,034,686.01	---	264,443.99
TITLE I	02.295	7206	31,411,225.00	21,189,184.98	---	10,222,040.02
SPECIAL EDUCATION-GRANT	02.265	7207	20,325,000.00	20,324,174.19	---	825.81
PRESCHOOL DEV GRANT	02.285	7217	17,200,000.00	7,368,217.88	---	9,831,782.12
FIRST STEPS	02.290	7219	10,993,757.00	8,917,979.00	---	2,075,778.00
SCHOOL AGE AFTERSCL PRGRM	02.300	7222	20,314,215.00	12,917,374.90	---	7,396,840.10
CHILD CARE HLTH CNSLT PRG	02.305	7286	237,712.00	216,853.09	---	20,858.91
OFFICE OF CHILDHOOD PS	02.255	7583	1,540,722.00	1,026,504.80	---	514,217.20
OFFICE OF CHILDHOOD E&E	02.255	7584	155,609.00	119,899.27	---	35,709.73
DIV OF LEARNING SRVS PS	02.105	7812	6,727,159.00	4,775,224.59	---	1,951,934.41
DIV OF LEARNING SRVS E&E	02.105	7813	3,731,180.00	2,543,538.24	---	1,187,641.76
MISSOURI PROJECT AWARE EE	02.140	8977	1,706,933.00	395,915.79	---	1,311,017.21
EARLY CHILD COMPRH SYS	02.280	9008	255,600.00	34,000.00	---	221,600.00
COMM&PUBLIC HLTH PROG	02.275	9021	6,551,508.00	4,039,756.65	---	2,511,751.35
CHILD CARE IMPROVE PRGM	02.305	9025	436,675.00	410,194.94	---	26,480.06
ADULT ED & LITERACY	02.235	9428	9,999,155.00	9,489,446.95	---	509,708.05
Title XXI - Children's Health Insur Prog Fund (0159)						
FIRST STEPS	02.290	8202	1,500,000.00	---	---	1,500,000.00
Title XIX Fund (0163)						
HOME VISIT	02.275	9019	3,000,000.00	---	---	3,000,000.00

Child Care and Development Block Grant Fund (0168)						
SCHOOL AGE AFTERSCL PRGRM	02.300	7234	1,263,063.00	1,049,704.44	---	213,358.56
HOME VISITING	02.275	7241	1,537,000.00	---	---	1,537,000.00
CHILD CARE SUBSIDY	02.310	7258	114,042,947.00	91,791,855.10	---	22,251,091.90
CHILD CARE HLTH CNSLT PRG	02.305	7272	414,362.00	394,598.27	---	19,763.73
ADMIN CCDF PS	02.255	7616	4,850,205.00	4,373,544.02	---	476,660.98
ADMIN CCDF EE	02.255	7617	1,368,457.00	719,495.23	---	648,961.77
CC QUALITY INITIATIVES	02.305	9027	29,600,082.00	8,975,268.50	---	20,624,813.50
QUALITY INITIATIVES DESE	02.305	9100	500,000.00	123.97	---	499,876.03
CHILD CARE SUB CHLDRNS DV	02.310	9114	31,605,343.00	31,604,849.59	---	493.41
Charter Public School Commission Federal Fund (0175)						
CHARTER PUB SCHL FED E&E	02.370	9260	500,000.00	---	---	500,000.00
Temporary Assistance for Needy Families Fund (0199)						
HOME VISITING	02.275	7240	1,290,000.00	---	---	1,290,000.00
Budget Stabilization Fund (0522)						
IMPACT CENTERS	02.082	2305	100,000.00	100,000.00	---	---
ASTHMA-ALLERGY TREATMENT	02.333	2327	1,300,000.00	1,225,000.00	---	75,000.00
Elementary and Secondary Education Federal Stimulus Fund (2300)						
MISSOURI HEALTHY SCHOOLS	02.135	7154	200,000.00	113,728.63	---	86,271.37
CHILD ABUSE PRVNT DEMOS	02.275	7242	907,000.00	---	---	907,000.00
CHILD CARE CARES ACT	02.315	9030	11,925,022.00	11,366,112.80	---	558,909.20
CC STIPENDS NON-TRAD HRS	02.320	9178	3,476,000.00	2,000.00	---	3,474,000.00
CC FOSTER CARE	02.320	9182	19,100,536.00	8,391,228.16	---	10,709,307.84
CC JOB SEARCH	02.320	9186	9,237,523.00	3,610,650.56	---	5,626,872.44
CC EXPNSN UPRDE GRNTS	02.320	9187	17,612,237.00	12,651,491.89	---	4,960,745.11
CC EXPNSN NEW PRVDR GRNTS	02.320	9188	28,281,403.00	19,003,438.42	---	9,277,964.58
CC HIGHER ED GRANTS	02.320	9189	15,000,000.00	4,787,848.85	---	10,212,151.15
CC PPP	02.320	9190	8,829,407.00	---	---	8,829,407.00
CC PROF DEV	02.320	9191	2,227,011.00	1,663,312.29	---	563,698.71
CC YOUTH DEV CREDENTIAL	02.320	9192	1,150,000.00	847,927.00	---	302,073.00
CC ADMIN E&E	02.320	9198	2,523,151.00	868,353.30	---	1,654,797.70
CC TECH & BUSINESS ASST	02.320	9236	9,742,249.00	1,423,754.91	---	8,318,494.09
CC SLIDING SCALE FEES	02.320	9242	15,356,548.00	6,697,118.85	---	8,659,429.15
CC DESE CAREER CENTERS	02.320	9243	2,100,000.00	35,658.33	---	2,064,341.67
ADMIN CRSSA PS	02.255	9795	133,936.00	133,103.25	---	832.75
ADMIN CRSSA E&E	02.255	9796	7,022.00	---	---	7,022.00
Elementary and Secondary Education Federal Emergency Relief - 2021 Fund (2434)						
ARP HOMELESS (HOMELESS I)	02.160	8978	3,204,078.00	814,525.12	---	2,389,552.88
ARP HOMELESS (HOMELESS II)	02.160	8989	9,618,451.00	889,392.82	---	8,729,058.18
ARP IDEA - PART B GRANTS	02.245	8992	46,541,208.00	25,679,309.85	---	20,861,898.15
ARP IDEA-PRT B PRSCHL GRT	02.260	9002	3,253,268.00	1,698,582.23	---	1,554,685.77

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Elementary and Secondary Education Federal						
Stimulus - 2021 Fund (2436)						
ARP MIECHV	02.275	9005	1,570,058.00	94,482.41	---	1,475,575.59
ARP IDEA - PART C	02.290	9009	3,706,223.00	1,882,343.09	---	1,823,879.91
ADMIN ARPA PS	02.255	9805	133,936.00	---	---	133,936.00
ADMIN ARPA E&E	02.255	9808	7,022.00	---	---	7,022.00
Child Care Stabilization Federal Emergency						
Relief - 2021 Fund (2467)						
ARP CC STA-RETENTION	02.328	1105	183,750,000.00	51,578,628.60	---	132,171,371.40
ARP CC STA-PPP	02.328	1106	138,540,500.00	108,051,840.00	---	30,488,660.00
ARP CC STA-STAFNG SUPPORT	02.328	1110	10,000,000.00	3,700,125.00	---	6,299,875.00
ARP CC STA-SUSTAIN OPS	02.328	1120	67,500,000.00	58,678,500.00	---	8,821,500.00
ARP CC STA-PRFSNL DVLPMNT	02.328	1145	7,500,000.00	2,175,000.00	---	5,325,000.00
ARP CC STA-CC APPRNTCSHP	02.328	1146	3,100,000.00	---	---	3,100,000.00
ARP CC STA-FIN OPS TRNG	02.328	1155	3,000,000.00	---	---	3,000,000.00
ARP CC STA-ONSITE ASSIST	02.328	1158	8,500,000.00	---	---	8,500,000.00
ARP CC STA-CHLLENGNG BHVR	02.328	1160	7,500,000.00	721,887.11	---	6,778,112.89
ARP CC STA-CC DATA SYSTEM	02.328	1169	9,000,000.00	2,604,189.28	---	6,395,810.72
ARP CC STA-ADMINISTRATION	02.328	1170	5,250,247.00	1,432,746.30	---	3,817,500.70
ARP CC STA-RATE STUDY	02.328	1174	500,000.00	186,784.62	---	313,215.38
ARP CC STA-TRSNTL	02.328	2038	1.00	---	---	1.00
ARP CC STA-SLIDING FEES	02.328	2039	1.00	---	---	1.00
Child Care Discretionary Federal Emergency						
Relief - 2021 Fund (2468)						
ARP CC DISC-RETENTION	02.328	1508	22,122,234.00	---	---	22,122,234.00
ARP CC DISC-PPP	02.328	1517	7,667,821.00	---	---	7,667,821.00
ARP CC DISC-SU&E IT SPNDS	02.328	1518	13,531,448.00	---	---	13,531,448.00
ARP CC DISC-INNOVATION	02.328	1519	6,562,897.00	112,500.00	---	6,450,397.00
ARP CC DISC-MNTL HLTH	02.328	1520	8,389,498.00	---	---	8,389,498.00
ARP CC DISC-ACCREDITATION	02.328	1530	4,510,483.00	---	---	4,510,483.00
ARP CC DISC-EXPSN UPGRD	02.328	1534	6,765,724.00	---	---	6,765,724.00
ARP CC DISC-START-UP NEW	02.328	1537	6,765,724.00	704,312.50	---	6,061,411.50
ARP CC DISC-HGHR ED GRNTS	02.328	1538	11,276,207.00	---	---	11,276,207.00
ARP CC DISC-ESSNTL WRKR	02.328	1541	1,353,145.00	---	---	1,353,145.00
ARP CC DISC-CC DATA SYSTM	02.328	1565	1,353,145.00	---	---	1,353,145.00
ARP CC DISC-TRNG FIN OPS	02.328	1573	2,931,814.00	2,402,925.00	---	528,889.00
ARP CC DISC-ONSITE ASST	02.328	1574	2,706,290.00	---	---	2,706,290.00

ARP CC DISC-CHLNGNG BHVR	02.328	1576	3,382,862.00	---	---	3,382,862.00
ARP CC DISC-TEACH	02.328	1585	902,097.00	---	---	902,097.00
ARP CC DISC-QUALITY RPT	02.328	1586	2,706,290.00	---	---	2,706,290.00
ARP CC DISC-ADMIN-E&E	02.328	1587	1,572,319.00	131,813.75	---	1,440,505.25
ARP CC DISC-TRSNTL	02.328	2046	1.00	---	---	1.00
ARP CC DISC-SLIDING FEES	02.328	2048	1.00	---	---	1.00
ARP CC DISC-MO ESSTL WRKR	02.328	2156	10,000,000.00	---	---	10,000,000.00
ARP CC DISC-SMLL BUSINESS	02.328	2157	10,000,000.00	324,875.00	---	9,675,125.00
ARP CC DISC-SLPS	02.328	2160	500,000.00	---	---	500,000.00

Office of Special Education

Elementary and Secondary Education Fund (0105)

BOARD OPERATED PS	02.015	0020	819,481.00	121,384.00	---	698,097.00
BOARD OPERATED E&E	02.015	2301	4,010,012.00	2,541,647.08	---	1,468,364.92
BD OPERATING MEDICAID E&E	02.015	3574	3,000,000.00	2,845,672.20	---	154,327.80

Assistive Technology Fund (0188)

MO ASSISTIVE TECH-PS	02.390	2346	233,644.00	152,718.50	---	80,925.50
MO ASSISTIVE TECH-EE	02.390	2350	571,842.00	264,233.88	---	307,608.12

Office of Adult Learning and

Rehabilitation Services

Vocational Rehabilitation Fund (0104)

VOCATIONAL REHAB GRANT	02.220	0507	51,877,223.00	36,619,150.66	---	15,258,072.34
DISABILITY DETERMIN GRANT	02.225	0512	24,162,577.00	17,571,001.72	---	6,591,575.28
ADULT LEARN&REHAB SERV PS	02.105	0523	34,695,406.00	32,269,704.70	---	2,425,701.30
VOC REHAB GRANT FROM DMH	02.220	1294	1,000,000.00	1,000,000.00	---	---
ADULT LEARN&REHAB SERV EE	02.105	2317	3,660,422.00	3,104,611.67	---	555,810.33
INDEPENDENT LIVING CNTRS	02.230	2808	1,402,546.00	1,350,018.88	---	52,527.12

DEPARTMENT OF HIGHER EDUCATION AND

WORKFORCE DEVELOPMENT

Job Development and Training Fund (0155)

HIGHER EDUCATION LEASING	13.005	5620	1,402,653.00	1,023,358.86	---	379,294.14
DHEWD STATE OWNED	13.010	5622	525,321.00	525,152.74	---	168.26
MILEAGE REIMBURSEMENT-FED	14.016	5921	11,957.00	11,957.00	---	---
DHEWD PS-FED	14.015	9338	683,673.00	683,604.70	---	68.30
REAL ESTATE PS-FED	14.185	9562	3,045.00	3,045.00	---	---

Budget Stabilization Fund (0522)

NURSING SIMULATION	03.083	2728	2,000,000.00	1,787,043.64	---	212,956.36
ASHLAND TECH EDU CENTER	17.110	8649	1,500,000.00	1,500,000.00	---	---
PERRYVILLE TECH EDU BLDG	17.115	8650	550,053.00	550,053.00	---	---
COMMUNITY COLLEGES CI	17.090	8665	7,935,181.00	7,196,408.33	738,772.00	0.67
MACC TECH EDUCATION	17.095	8677	631,132.00	631,132.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Higher Education and Workforce Development						
Federal Emergency Relief Fund (2315)						
PERFORMANCE FUNDING MODEL	03.010	1983	225,000.00	225,000.00	---	---
EFFICIENCY REFORM STUDY	03.010	1984	225,000.00	174,000.00	---	51,000.00
DHEWD-IHE DSTRBTN SUPP II	03.010	7509	8,000,000.00	4,035,991.12	---	3,964,008.88
<u>Higher Education Administration</u>						
Higher Education Fund (0116)						
FED GRANTS/DONATIONS E&E	03.035	5316	500,000.00	---	---	500,000.00
Budget Stabilization Fund (0522)						
MO EXCELS	03.015	8525	31,496,061.00	31,473,060.78	---	23,000.22
<u>State Colleges and Universities</u>						
Budget Stabilization Fund (0522)						
UMKC ST. JOE MED SCHOOL	19.009	2575	1,500,000.00	---	800,000.00	700,000.00
UM DELTA RSRCH CNTR GRNHS	17.040	8488	732,043.00	732,043.00	---	---
SAVANNAH SAT LOCATION	17.100	8489	3,174,052.00	3,174,052.00	---	---
MWSU REPAIRS	17.075	8490	544,954.00	255,169.98	289,784.00	0.02
UCM AVIATION EDU CNTR	17.055	8491	1,000,000.00	1,000,000.00	---	---
MS&T ADVANCED MANU BLDG	17.105	8494	5,000,000.00	---	5,000,000.00	---
TRUMAN-GRNWD AUTISM CNTR	17.030	8641	4,103,679.00	3,708,207.80	395,471.00	0.20
MO SOUTHERN-STRUCT IMPROV	17.070	8646	804,504.00	804,504.00	---	---
UMC VETERINARY LAB	17.035	8654	14,586,033.00	2,913,832.47	11,672,200.00	0.53
UCM W.C. MORRIS	17.050	8656	4,684,747.00	2,223,584.37	2,461,162.00	0.63
HARRIS STOWE CI	17.025	8658	1,076,677.00	1,076,677.00	---	---
LINCOLN NURSING PROGRAM	17.080	8659	3,998,179.00	---	3,998,179.00	---
STATE TECH PHII UTIL CNTR	17.085	8660	4,118,053.00	4,118,053.00	---	---
SOUTHEAST MO-TUNNELS	17.060	8662	4,682,272.00	2,476,292.34	2,205,979.00	0.66
NORTHWEST MO-CENTRAL PLNT	17.065	8663	5,000,000.00	---	5,000,000.00	---
MISSOURI STATE DARR AG	17.045	8664	3,738,532.00	3,577,563.31	160,968.00	0.69
<u>Division of Workforce Development</u>						
Job Development and Training Fund (0155)						
MO ECO RES INFO CNTR PS	03.150	5158	1,294,696.00	691,707.97	---	602,988.03
WORKFORCE DEVELOPMENT PS	03.150	5160	16,781,162.00	9,461,874.96	---	7,319,287.04
WORKFORCE DEVELOPMENT E&E	03.150	5161	3,810,260.00	3,788,354.49	---	21,905.51

STL PRE-APPRENTICESHIP	03.155	5165	300,000.00	192,500.00	---	107,500.00
KC PRE-APPRENTICESHIP	03.155	5166	100,000.00	100,000.00	---	---
JOB TRAINING	03.155	5168	66,595,665.00	29,260,886.10	---	37,334,778.90
TAA & JTPA PROGRAMS	03.155	5169	8,000,000.00	471,256.80	---	7,528,743.20
MO ECO RES INFO CNTR E&E	03.150	5175	272,639.00	50,427.16	---	222,211.84
PRE-APPRENTICESHIP KC	03.155	5741	600,000.00	490,006.27	---	109,993.73
Budget Stabilization Fund (0522)						
MOKAN APPRENTICESHIP	03.155	2330	500,000.00	500,000.00	---	---
NGA GEOSPATIAL IT	03.155	2337	5,000,000.00	5,000,000.00	---	---
ACCESSPOINT	03.155	2348	1,000,000.00	1,000,000.00	---	---
SKILLS WORKFORCE DVLPMENT	03.155	2528	1,000,000.00	1,000,000.00	---	---
Show-Me Heroes Fund (0995)						
WORKFORCE DEVELOPMENT	03.150	5162	500,000.00	38,383.68	---	461,616.32
Higher Education and Workforce Development						
Stimulus Fund (2310)						
JOB TRAINING	03.155	7108	630,000.00	341,260.40	---	288,739.60
Higher Education and Workforce Development						
Federal Emergency Relief Fund (2315)						
GEER II CERT WRK RDY COMM	03.155	7838	500,000.00	220,845.10	---	279,154.90
GEER II CAREER PREP	03.155	7839	85,500.00	59,475.00	---	26,025.00

DEPARTMENT OF HEALTH AND
SENIOR SERVICES

Health Fund (0143)						
HEALTH LEASING	13.005	4182	2,465,465.00	2,035,036.71	---	430,428.29
MILEAGE REIMBURSEMENT-FED	14.131	5930	69,814.00	31,933.02	---	37,880.98
HEALTH STATE OWNED	13.010	7758	1,177,275.00	1,177,211.68	---	63.32
DHSS - INSTITUTIONAL	13.015	8142	10,962.00	10,962.00	---	---
DHSS PS-FED	14.130	9461	765,768.00	646,089.89	---	119,678.11
REAL ESTATE PS-FED	14.185	9562	5,536.00	5,536.00	---	---
Child Care and Development Block Grant Fund (0168)						
DHSS PS-FED	14.130	9461	11,296.00	---	---	11,296.00
Temporary Assistance for Needy Families Fund (0199)						
DHSS PS-FED	14.130	9461	1,784.00	---	---	1,784.00
State Emergency Management Federal						
Stimulus Fund (2335)						
HEALTH LEASING	13.005	7719	28,905.00	---	---	28,905.00
Health and Senior Services Federal						
Stimulus Fund (2350)						
HEALTH LEASING	13.005	9099	1,455,600.00	649,258.36	---	806,341.64
DHSS PS-FED	14.130	9461	421,299.00	219,795.42	---	201,503.58
REAL ESTATE PS-FED	14.185	9562	1,651.00	1,651.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Health and Senior Services Federal Stimulus - 2021 Fund (2457)						
DHSS PS-FED	14.130	9461	120,327.00	87,952.18	---	32,375
<u>Office of the Director</u>						
Health Fund (0143)						
PUBLIC HEALTH LAB PS	10.775	4174	1,262,010.00	1,016,809.84	---	245,200.16
PUBLIC HEALTH LAB E&E	10.775	4175	2,298,184.00	1,649,778.85	---	648,405.15
DIRECTOR'S OFFICE PS	10.600	8445	570,832.00	502,458.69	---	68,373.31
DIRECTOR'S OFFICE E&E	10.600	8446	66,862.00	66,745.64	---	116.36
<u>Administration</u>						
Health Fund (0143)						
FEDERAL GRANTS E&E	10.625	2123	3,000,001.00	1,985,418.79	---	1,014,582.21
FEDERAL GRANTS PS	10.625	3946	115,414.00	---	---	115,414.00
ADMIN SHARED EXPENSES E&E	10.605	6806	50,277.00	4,723.74	---	45,553.26
REFUNDS	10.620	7330	100,444.00	63,054.53	---	37,389.47
DIVISION OF ADMIN PS	10.605	7695	3,445,382.00	3,086,719.01	---	358,662.99
DIVISION OF ADMIN E&E	10.605	7696	1,388,906.00	567,305.48	---	821,600.52
<u>Division of Community and Public Health</u>						
Health Fund (0143)						
DIV COMM&PUBLIC HLTH PS	10.700	1217	14,239,153.00	13,565,007.23	---	674,145.77
DIV COMM&PUBLIC HLTH E&E	10.700	1218	4,391,024.00	4,117,426.56	---	273,597.44
DIV COMM&PUBLIC HLTH PRG	10.710	1256	17,823,438.00	17,617,605.39	---	205,832.61
RYAN WHITE PS	10.713	1472	372,327.00	370,361.08	---	1,965.92
RYAN WHITE E&E	10.713	1482	37,069.00	37,069.00	---	---
RYAN WHITE PRGM	10.713	1485	12,855,875.00	5,337,264.96	---	7,518,610.04
RW MEDICATIONS	10.713	1487	79,981,343.00	22,583,348.82	---	57,397,994.18
SUMMER FOOD SVS PRGM DIST	10.735	1662	46,911,478.00	12,510,361.66	---	34,401,116.34
DCPH MEDICAID PS	10.700	1964	351,407.00	236,002.97	---	115,404.03
DCPH MEDICAID E&E	10.700	1966	15,291.00	745.07	---	14,545.93
DCPH PROG MEDICAID	10.710	1974	98,684.00	43,130.12	---	55,553.88
MEDICAL LOAN PROGRAM	10.745	3934	425,000.00	---	---	425,000.00
OFFICE OF EMERG COORD E&E	10.755	5641	11,530,305.00	7,662,604.45	---	3,867,700.55
OFFICE OF EMERG COORD PS	10.755	5903	1,973,001.00	1,759,616.87	---	213,384.13

WOMENS HLTH INITIAT PS	10.720	6032	1,267,560.00	929,004.12	---	338,555.88
WOMENS HLTH INITIAT EE	10.720	6033	140,631.00	94,615.53	---	46,015.47
WOMENS HLTH INITIAT PROG	10.720	6036	4,321,187.00	3,933,086.51	---	388,100.49
SHOW ME-HLTHY WOMENS PS	10.720	6038	435,970.00	435,631.34	---	338.66
SHOW ME-HLTHY WOMENS EE	10.720	6039	33,620.00	16,887.05	---	16,732.95
SHOW ME-HLTHY WOMENS PRG	10.720	6040	1,860,512.00	988,787.40	---	871,724.60
WOMEN'S HEALTH SRVC	10.725	6444	5,282,836.00	---	---	5,282,836.00
SEXUAL VIOLNC VIC SVC E&E	10.720	6475	45,460.00	1,621.08	---	43,838.92
SEXUAL VIOLNC VICTIMS SVC	10.720	6476	1,241,674.00	906,972.88	---	334,701.12
OFC OF MINORITY HLTH PS	10.750	7146	35,997.00	27,038.18	---	8,958.82
WIC SUPP FOOD DISTRIBUT	10.735	7730	91,444,984.00	29,694,300.68	---	61,750,683.32
OPCRH PS	10.740	8175	889,033.00	710,238.70	---	178,794.30
OPCRH E&E	10.740	8176	361,637.00	225,022.68	---	136,614.32
OPCRH PROGRAM	10.740	8183	1,761,607.00	1,200,325.01	---	561,281.99
CHILD-ADULT CARE FOOD PRG	10.735	8456	77,735,867.00	76,752,119.39	---	983,747.61
TOBACCO CESSATION	10.715	9012	50,000.00	41,370.50	---	8,629.50
ADOLESCENT HEALTH E&E	10.700	9984	133,521.00	39,398.20	---	94,122.80
ADOLESCENT HEALTH PROG	10.710	9986	2,086,539.00	1,503,914.98	---	582,624.02
Title XXI - Children's Health Insur Prog Fund (0159)						
DCPH CHIP VAX	10.710	7761	2,133,153.00	1,588,816.77	---	544,336.23
CORE PUBLIC HLT FUNCTIONS	10.705	8282	9,900,000.00	5,250,343.57	---	4,649,656.43
Child Care and Development Block Grant Fund (0168)						
DCPH CCDF E&E	10.700	7743	500.00	---	---	500.00
DCPH CCDF PS	10.700	7746	311,639.00	145,706.07	---	165,932.93
DCPH CCDF PROG	10.710	7749	394,900.00	339,455.00	---	55,445.00
Temporary Assistance for Needy Families Fund (0199)						
DIV COMM&PUBLIC HLTH PS	10.700	9524	49,217.00	36,468.86	---	12,748.14
DIV COMM&PUBLIC HLTH E&E	10.700	9525	14,145.00	53.75	---	14,091.25
Budget Stabilization Fund (0522)						
HIV STD HEPATITIS	10.714	2277	200,000.00	1,042.26	---	198,957.74
ENVIRO PUB HEALTH E&E	10.705	9817	600,000.00	596,911.04	---	3,088.96
FLUORIDATION TECH PS	10.740	9819	64,022.00	63,867.45	---	154.55
FLUORIDATION TECH E&E	10.740	9820	685,978.00	674,869.35	---	11,108.65
FLUORIDATION TECH	10.740	9821	75,000.00	41,610.47	---	33,389.53
Health and Senior Services Federal						
Stimulus Fund (2350)						
DIV COMM&PUBLIC HLTH PROG	10.710	6736	224,981.00	---	---	224,981.00
CORONAVIRUS RSPNSE PS-CRF	10.755	6737	1,061,797.00	268,587.78	---	793,209.22
CORONAVIRUS RESPONSE EE	10.755	6740	32,376,931.00	4,561,831.34	---	27,815,099.66
CHILD NUTRITION PROG	10.735	6872	185,000,000.00	---	---	185,000,000.00
COVID19 ELC ENH DET-PS	10.755	7100	8,604,967.00	1,897,590.08	---	6,707,376.92
COVID19 ELC ENH DET-EE	10.755	7102	270,472,267.00	83,573,493.80	---	186,898,773.20
CDC COVID-19 VCCN GRNT PS	10.755	7853	1,202,054.00	61,193.28	---	1,140,860.72
CDC COVID-19 VCCN GRNT EE	10.755	7854	53,608,631.00	10,201,540.58	---	43,407,090.42
ELC-ED	10.755	8040	4,216,680.00	---	---	4,216,680.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Health and Senior Services Federal Stimulus - 2021 Fund (2457)						
CONFINEMENT PS	10.755	1287	56,461.00	---	---	56,461.00
CONFINEMENT	10.755	1288	8,480,059.00	660,000.00	---	7,820,059.00
ELC AMD LAB	10.755	1290	4,634,965.00	1,366,938.59	---	3,268,026.41
WORKFORCE PS	10.755	1291	216,054.00	155,846.70	---	60,207.30
WORKFORCE	10.755	1295	37,983,085.00	3,672,381.24	---	34,310,703.76
HOMELESS POP PS	10.755	1299	104,111.00	---	---	104,111.00
HOMELESS POP	10.755	1300	1,615,681.00	---	---	1,615,681.00
IMMUNIZATION PS	10.755	1304	90,636.00	67,190.50	---	23,445.50
IMMUNIZATION	10.755	1310	34,376,176.00	128,737.43	---	34,247,438.57
SMALL RURAL HOSPITAL	10.755	1311	8,681,434.00	4,529,786.46	---	4,151,647.54
NURSING STRIKE TEAM PS	10.755	1314	302,463.00	31,538.66	---	270,924.34
NURSING STRIKE TEAM	10.755	1317	7,502,916.00	---	---	7,502,916.00
HEALTH ASSOC INFECTION PS	10.755	1322	521,813.00	73,955.12	---	447,857.88
HEALTH ASSOC INFECTION	10.755	1331	3,685,803.00	454,187.10	---	3,231,615.90
TRAVELERS HEALTH	10.755	1334	498,750.00	321,491.59	---	177,258.41
MED LOANS ARPA	15.320	2936	644,588.00	631,033.00	---	13,555.00
MED LOANS ARPA PS	15.320	2952	33,618.00	5,727.54	---	27,890.46
ELC REOPENING SCHOOLS PS	10.760	8180	173,056.00	44,252.43	---	128,803.57
ELC REOPENING SCHOOLS E&E	10.760	8184	184,589,767.00	13,099,049.92	---	171,490,717.08
ARPA DHSS EE	10.760	9038	45,000,000.00	28,382.88	---	44,971,617.12
ARPA DHSS PS	10.760	9039	242,682.00	138,164.28	---	104,517.72
<u>Division of Senior and Disability Services</u>						
Health Fund (0143)						
HCS MEALS	10.830	1085	6,259,824.00	6,259,824.00	---	---
DIV SENIOR&DISABILITY PS	10.800	1260	3,493,212.00	3,392,985.02	---	100,226.98
DIV SENIOR&DISABILITY E&E	10.800	1261	436,917.00	168,472.71	---	268,444.29
BRAIN INJURY WAIVER	10.815	1621	533,967.00	150,721.00	---	383,246.00
DSDS MEDICAID PS	10.800	2012	10,526,326.00	9,289,188.61	---	1,237,137.39
DSDS MEDICAID E&E	10.800	2013	950,566.00	777,201.08	---	173,364.92
IN HOME SVS MEDICAID	10.815	2029	452,042,462.00	367,995,316.10	---	84,047,145.90
ADULT PROTECTIVE SERV PRG	10.805	2980	267,028.00	90,322.11	---	176,705.89
AAA CONTRACTS	10.830	2981	28,240,176.00	27,732,901.24	---	507,274.76
CONSUMER DIRECT	10.810	3930	457,056,106.00	422,287,091.73	---	34,769,014.27
STRUCTURED FAMILY CARGVR	10.815	8233	2,790,055.00	1,014,528.56	---	1,775,526.44

HCBS REASSESSMENT	10.800	8256	2,758,202.00	1,140,752.34	---	1,617,449.66
HCBS REASSESSMENT PS	10.800	8824	723,222.00	722,712.30	---	509.70
SHCN NON-MED E&E	10.805	9572	182,370.00	103,727.77	---	78,642.23
SHCN NON-MED PROG	10.805	9573	745,572.00	616,346.03	---	129,225.97
SHCN PROG MEDICAID E&E	10.805	9574	217,296.00	196,164.51	---	21,131.49
BRAIN INJRY SVS MEDICAID	10.805	9575	191,947.00	172,058.67	---	19,888.33
HCBS ENH SHCN IT	10.820	9753	235,000.00	708.91	---	234,291.09
HCBS ENH REASSESS TRNG	10.820	9755	62,500.00	---	---	62,500.00
HCBS ENH MED DAYCARE	10.820	9757	530,841.00	---	---	530,841.00
Budget Stabilization Fund (0522)						
AAA GIVE 5	10.830	2714	500,000.00	490,935.35	---	9,064.65
HCS MEALS	10.830	2717	3,000,000.00	3,000,000.00	---	---
AAA MEAL PRODUCTION	10.830	9816	15,100,000.00	6,500,399.42	---	8,599,600.58
Health and Senior Services Federal						
Stimulus Fund (2350)						
LTC OMBDUSMAN	10.830	8038	13,000.00	13,000.00	---	---
ADULT PROTECTIVE SERVICES	10.805	8039	1,471,800.00	1,422,671.99	---	49,128.01
HCBS FMAP Enhancement Fund (2444)						
PROVIDER RATE INCRS-HCBS	10.815	8520	19,604,343.00	14,882,416.45	---	4,721,926.55
CDS FMAP ENHANCEMENT EE	10.810	9049	14,797,932.00	9,232,420.42	---	5,565,511.58
FMAP REASSESSMENT EE	10.800	9058	1,784,417.00	292,525.02	---	1,491,891.98
HCBS ENH SHCN IT	10.820	9752	235,000.00	708.94	---	234,291.06
HCBS ENH REASSESS TRNG	10.820	9754	62,500.00	---	---	62,500.00
HCBS ENH MED DAYCARE	10.820	9756	272,247.00	---	---	272,247.00
Health and Senior Services Federal Stimulus -						
2021 Fund (2457)						
SENIOR DISABILITY GRANT	10.800	2278	786,098.00	274,851.90	---	511,246.10
TRAUMATIC BRAIN INJ GRANT	10.805	2281	86,400.00	34,437.34	---	51,962.66
ARPA AAA DSDS EE	10.830	9042	26,234,737.00	11,211,032.39	---	15,023,704.61
ARPA APS DSDS EE	10.805	9043	1,443,707.00	394,032.05	---	1,049,674.95
ARPA APS DSDS PS	10.805	9044	101,430.00	56,114.69	---	45,315.31
ARPA OMBUDS DSDS EE	10.830	9045	187,480.00	104,542.51	---	82,937.49
<u>Division of Regulation and Licensure</u>						
Health Fund (0143)						
DIV OF REG&LICENSURE PS	10.900	1266	7,765,034.00	7,071,742.07	---	693,291.93
DIV OF REG&LICENSURE E&E	10.900	1269	2,867,739.00	1,142,600.17	---	1,725,138.83
DRL MEDICAID PS	10.900	2018	4,434,309.00	3,968,960.02	---	465,348.98
DRL MEDICAID E&E	10.900	2021	375,044.00	317,305.49	---	57,738.51
Health and Senior Services Federal						
Stimulus Fund (2350)						
DIV OF REG&LICENSURE PS	10.900	6874	753,278.00	1,565.46	---	751,712.54
DIV OF REG&LICENSURE E&E	10.900	6875	300,000.00	34,603.15	---	265,396.85

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>DEPARTMENT OF TRANSPORTATION</u>						
Multimodal Operations Fund (0126)						
GRANTS-SEC 5303	04.515	0437	1,500,000.00	149,858.51	---	1,350,141.49
GRANTS-SEC 5309 (SEC 3)	04.510	1316	1,000,000.00	31,638.70	---	968,361.30
RETIREMENT	04.405	6428	220,144.00	198,407.25	---	21,736.75
MEDICAL LIFE EAP	04.410	6434	55,223.00	55,076.18	---	146.82
FED RAIL PORT & FRT ASST	04.560	8158	26,000,000.00	---	---	26,000,000.00
BUS & BUS FAC TRNSIT GRNT	04.520	8249	13,400,000.00	1,182,312.00	---	12,217,688.00
CI GRANTS SEC 5310 (16)	04.495	8493	14,300,000.00	593,294.47	---	13,706,705.53
RURAL FORMULA TRANS GRNTS	04.505	8726	31,000,000.00	13,898,417.38	---	17,101,582.62
STATE SAFETY OVERSIGHT	04.525	8785	505,962.00	297,459.79	---	208,502.21
MULTIMODAL OPS ADMIN PS	04.475	8901	357,795.00	352,887.38	---	4,907.62
MULTIMODAL OPS ADMIN E&E	04.475	8902	269,600.00	48,629.77	---	220,970.23
FEDERAL AVIATION ASSIST	04.550	8905	56,103,657.00	30,632,278.00	---	25,471,379.00
ORGANIZATIONAL DUES	04.400	9169	5,000.00	5,000.00	---	---
MODOT PS-FED	14.025	9343	21,426.00	---	---	21,426.00
Transportation - Highway Safety Fund (0149)						
HWY SAFETY GRANTS CHK PTS	04.450	3350	1.00	---	---	1.00
MILEAGE REIMBURSEMENT-FED	14.026	5934	170.00	---	---	170.00
SAFETY AND OPERATIONS PS	04.450	6309	453,870.00	437,603.68	---	16,266.32
SAFETY AND OPERATIONS E&E	04.450	6310	55,384.00	19,130.17	---	36,253.83
SAFETY AND OPERATIONS	04.450	6314	21,999,999.00	20,123,801.58	---	1,876,197.42
RETIREMENT	04.405	6429	273,017.00	235,599.24	---	37,417.76
MEDICAL LIFE EAP	04.410	6435	63,802.00	59,324.28	---	4,477.72
MODOT PS-FED	14.025	9343	16,453.00	---	---	16,453.00
MCSAP/Division of Transportation Fund (0185)						
MOTOR CARRIER SFTY ASSIST	04.450	6315	5,500,000.00	2,981,369.89	---	2,518,630.11
Budget Stabilization Fund (0522)						
JEFF COUNTY PORT AUTH CI	04.555	2394	25,000,000.00	15,237.43	---	24,984,762.57
TRANSP COST-SHARE PRG	04.445	9763	75,000,000.00	---	---	75,000,000.00
LOW VOLUME ROAD MAINT	04.450	9764	100,000,000.00	100,000,000.00	---	---
Transportation Federal Stimulus Fund (2320)						
NONURBAN TRANST GRANTS	04.505	6726	61,770,760.00	14,003,008.43	---	47,767,751.57
FEDERAL AVIATION ASST	04.550	6855	2,054,449.00	583,185.00	---	1,471,264.00
Transportation Federal Stimulus - 2021 Fund (2443)						
ARPA TRANSIT GRANTS	04.505	8833	12,903,690.00	3,575,223.95	---	9,328,466.05
ARPA FED AVIATION ASST	04.550	8846	2,207,000.00	280,000.00	---	1,927,000.00

**DEPARTMENT OF LABOR AND
INDUSTRIAL RELATIONS**

Labor and Industrial Relations - Commission
on Human Rights Fund (0117)

DOLIR LEASING	13.005	2464	11,614.00	6,799.78	---	4,814.22
DOLIR STATE OWNED	13.010	7714	56,726.00	45,560.67	---	11,165.33
DOLIR PS-FED	14.095	9449	28,416.00	---	---	28,416.00
REAL ESTATE PS-FED	14.185	9562	198.00	198.00	---	---

Labor and Industrial Relations Administrative
Fund (0122)

DOLIR LEASING	13.005	2625	4,478.00	163.00	---	4,315.00
DOLIR STATE OWNED	13.010	7715	346,052.00	345,953.48	---	98.52
DOLIR PS-FED	14.095	9449	117,966.00	---	---	117,966.00
REAL ESTATE PS-FED	14.185	9562	1,229.00	1,229.00	---	---

Division of Labor Standards Federal Fund (0186)

DOLIR STATE OWNED	13.010	7721	5,737.00	3,050.88	---	2,686.12
DOLIR PS-FED	14.095	9449	40,467.00	---	---	40,467.00
REAL ESTATE PS-FED	14.185	9562	18.00	18.00	---	---

Unemployment Compensation Administration
Fund (0948)

DOLIR LEASING	13.005	3233	83,539.00	68,695.15	---	14,843.85
MILEAGE REIMBURSEMENT-FED	14.096	5937	5,082.00	---	---	5,082.00
DOLIR STATE OWNED	13.010	7723	1,036,723.00	1,036,538.96	---	184.04
DOLIR PS-FED	14.095	9449	939,505.00	---	---	939,505.00
REAL ESTATE PS-FED	14.185	9562	2,644.00	2,644.00	---	---

Labor and Industrial Relations Federal Stimulus
Fund (2375)

DOLIR PS-FED	14.095	9449	857,661.00	---	---	857,661.00
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Labor and Industrial Relations Federal Stimulus -
2021 Fund (2452)

DOLIR PS-FED	14.095	9449	140,631.00	---	---	140,631.00
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Labor Director and Administration

Labor and Industrial Relations Administrative
Fund (0122)

DIRECTOR AND STAFF PS	07.800	1869	3,282,997.00	2,867,099.95	---	415,897.05
DIRECTOR AND STAFF EE	07.800	1870	1,399,996.00	637,678.20	---	762,317.80
LIFE INSURANCE COSTS	07.800	2926	30,000.00	14,955.43	---	15,044.57

Unemployment Compensation Administration
Fund (0948)

DIRECTOR AND STAFF E&E	07.800	5834	1,010,000.00	216,000.00	---	794,000.00
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Division of Labor Standards</u>						
Division of Labor Standards Federal Fund (0186)						
ADMINISTRATION/LS PS	07.820	2320	91,760.00	84,568.72	---	7,191.28
ADMINISTRATION/LS E&E	07.820	2507	10,730.00	3,063.34	---	7,666.66
ON-SITE CONSULT/LS PS	07.825	5890	814,906.00	681,731.73	---	133,174.27
ON-SITE CONSULT/LS E&E	07.825	5891	266,055.00	110,353.11	---	155,701.89
MINE SAFETY TRNG PRGM PS	07.830	5892	209,680.00	125,488.91	---	84,191.09
MINE SAFETY TRNG PRGM E&E	07.830	5893	137,307.00	81,229.34	---	56,077.66
DLS ADMINISTRATION E&E	07.820	8676	32,270.00	---	---	32,270.00
<u>Division of Employment Security</u>						
Unemployment Compensation Administration Fund (0948)						
ADMIN EMP SEC PS	07.875	0694	23,301,263.00	12,678,551.30	---	10,622,711.70
ADMIN EMP SEC E&E	07.875	0696	7,808,522.00	6,724,748.77	---	1,083,773.23
EMPLOYMENT & TRAINING PAY	07.880	3910	8,000,000.00	259,682.83	---	7,740,317.17
UI ADMIN IT PS	07.875	8243	2,112,667.00	651,705.99	---	1,460,961.01
UI ADMIN IT E&E	07.875	8250	11,000,000.00	2,771,861.57	---	8,228,138.43
Labor and Industrial Relations Federal Stimulus Fund (2375)						
ADMIN EMP SEC PS	07.875	6863	23,659,664.00	2,509,546.70	---	21,150,117.30
ADMIN EMP SEC E&E	07.875	6864	9,600,846.00	639,061.68	---	8,961,784.32
EMPLOYMENT & TRAINING PAY	07.880	6871	14,000,000.00	---	---	14,000,000.00
Labor and Industrial Relations Federal Stimulus - 2021 Fund (2452)						
ADMIN EMP SEC PS	07.875	9119	3,879,477.00	88,828.57	---	3,790,648.43
ADMIN EMP SEC E&E	07.875	9125	5,449,216.00	427,939.85	---	5,021,276.15
<u>Human Rights Commission</u>						
Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
COMM ON HUMAN RIGHTS PS	07.900	5996	783,887.00	459,446.61	---	324,440.39
COMM ON HUMAN RIGHTS E&E	07.900	5998	103,852.00	100,114.55	---	3,737.45

Labor and Industrial Relations Commission

Unemployment Compensation Administration

Fund (0948)

INDUSTRIAL COMMISSION PS	07.815	3094	503,425.00	415,147.49	---	88,277.51
INDUSTRIAL COMMISSION E&E	07.815	3095	28,140.00	17,007.38	---	11,132.62

DEPARTMENT OF MENTAL HEALTH

Mental Health Fund (0148)

MILEAGE REIMBURSEMENT-FED	14.126	5940	21,739.00	---	---	21,739.00
MENTAL HEALTH STATE OWNED	13.010	7752	219,918.00	219,861.40	---	56.60
DMH PS-FED	14.125	9458	73,742.00	65,624.68	---	8,117.32
REAL ESTATE PS-FED	14.185	9562	538.00	538.00	---	---

Budget Stabilization Fund (0522)

SEMO MHC EXPAND WAREHOUSE	17.480	8532	370,249.00	38,988.00	331,261.00	---
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Mental Health Federal Stimulus - 2021 Fund (2455)

DMH PS-FED	14.125	9458	8,958.00	---	---	8,958.00
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Office of the Director

Mental Health Intergovernmental Transfer

Fund (0147)

REFUNDS	10.030	4411	100.00	---	---	100.00
DMH INTERGOVERNMENTAL	10.055	5906	6,600,000.00	4,418,949.00	---	2,181,051.00

Mental Health Fund (0148)

DIRECTOR'S OFFICE PS	10.005	0670	82,410.00	69,689.02	---	12,720.98
SHELTER PLUS CARE GRANTS	10.050	1681	14,336,746.00	13,020,785.00	---	1,315,961.00
DIRECTOR'S OFFICE E&E	10.005	2045	53,657.00	28,507.34	---	25,149.66
DMH FEDERAL FUND E&E	10.045	2049	2,462,331.00	2,405,123.12	---	57,207.88
STAFF TRAINING	10.025	2247	290,256.00	160,682.35	---	129,573.65
HOUSING FOR VETERANS	10.050	2781	1,000,000.00	868,463.80	---	131,536.20
CARING FOR MISS-FED E&E	10.025	3110	551,705.00	40,544.65	---	511,160.35
REFUNDS	10.030	4406	250,000.00	246,876.24	---	3,123.76
OPERATIONAL SUPPORT PS	10.015	5311	1,116,226.00	950,024.09	---	166,201.91
OPERATIONAL SUPPORT E&E	10.015	5312	791,227.00	783,007.65	---	8,219.35
DMH INTERGOVERNMENTAL	10.055	5905	11,900,000.00	8,557,923.00	---	3,342,077.00
STAFF TRAINING PS	10.025	7025	203,821.00	169,093.45	---	34,727.55
DMH FEDERAL FUND PS	10.045	9373	135,020.00	35,993.93	---	99,026.07

Mental Health Federal Stimulus Fund (2345)

SAMHSA COVID-19 GRANT	10.020	6876	1,200,000.00	1,103,249.66	---	96,750.34
COVID CRISIS COUNSLNG PS	10.020	6890	90,032.00	35,573.32	---	54,458.68
COVID CRISIS COUNSLNG E&E	10.020	6891	5,000,000.00	478,830.93	---	4,521,169.07

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Division of Alcohol and Drug Abuse</u>						
Mental Health Fund (0148)						
ADA TREATMENT SVS E&E	10.110	2051	373,007.00	42,912.19	---	330,094.81
ADA ADMIN PS	10.100	2151	975,588.00	931,387.57	---	44,200.43
ADA ADMIN E&E	10.100	2152	1,549,017.00	888,724.59	---	660,292.41
PREVENTION & EDU SVS	10.105	2154	13,425,204.00	12,454,572.19	---	970,631.81
SATOP	10.125	3899	407,458.00	---	---	407,458.00
PREVENTION & EDU SVS PS	10.105	4143	155,232.00	155,231.00	---	1.00
PREVENTION & EDU SVS E&E	10.105	4144	306,374.00	58,668.50	---	247,705.50
TOBACCO INVESTIGTNS E&E	10.105	4146	90,194.00	---	---	90,194.00
ADA TREATMENT SERVICES	10.110	4149	59,289,647.00	49,609,431.23	---	9,680,215.77
ADA TREATMENT SVS PS	10.110	4150	236,227.00	168,389.47	---	67,837.53
COMMUNITY 2000	10.105	4650	2,910,484.00	2,079,999.68	---	830,484.32
SCHOOL BASED PREVENTION	10.105	4651	1,319,677.00	810,479.46	---	509,197.54
ADA FED MEDICAID	10.110	6677	31,190,183.00	16,286,808.73	---	14,903,374.27
SATOP PS	10.125	7246	27,309.00	12,598.34	---	14,710.66
CCBHO ADA MED	10.115	7594	28,033,096.00	14,717,815.16	---	13,315,280.84
CCBHO ADA NM	10.115	7596	1,100,000.00	446,670.65	---	653,329.35
ADA PREVENTION PS	10.105	7831	338,402.00	337,720.20	---	681.80
ADA PREVENTION E&E	10.105	7832	180,605.00	96,985.18	---	83,619.82
ACCESS RECOVERY	10.110	8035	2,598,084.00	2,598,084.00	---	---
Title XXI - Children's Health Insur Prog Fund (0159)						
ADA CHIP VAX	10.110	8453	2,202,338.00	117,653.28	---	2,084,684.72
CCBHO ADA	10.115	8787	312,439.00	97,030.51	---	215,408.49
Mental Health Federal Stimulus - 2021 Fund (2455)						
ADA TREATMENT SVS	10.110	8938	12,507,365.00	5,232,808.28	---	7,274,556.72
ADA PREVENTION	10.105	8940	3,198,535.00	1,157,802.31	---	2,040,732.69
ADA TREATMENT TESTING	10.110	8941	573,198.00	204,629.81	---	368,568.19
<u>Division of Comprehensive Psychiatric Services</u>						
Mental Health Fund (0148)						
CTR FOR BEHAV MED PS	10.320	0208	251,970.00	251,968.84	---	1.16
NW MO PSY REHAB CENTER PS	10.305	1003	820,782.00	820,782.00	---	---
ADULT COMMUNITY PRGM PS	10.210	1480	230,504.00	224,784.10	---	5,719.90
YOUTH COMMUNITY PRGM PS	10.230	1483	231,225.00	215,978.68	---	15,246.32
HOMELESS MENTALLY ILL	10.210	1686	964,080.00	836,879.38	---	127,200.62

DBH MH ADMIN PS	10.200	1846	682,216.00	662,896.93	---	19,319.07
DBH MH ADMIN E&E	10.200	1847	333,999.00	247,728.86	---	86,270.14
MH COMMUNITY PRGM E&E	10.210	2054	3,238,031.00	1,356,200.75	---	1,881,830.25
MH COMMUNITY PROGRAM	10.210	2055	28,975,282.00	28,131,514.44	---	843,767.56
YOUTH COMMUNITY PRGM E&E	10.230	2058	1,097,314.00	320,841.98	---	776,472.02
YOUTH COMMUNITY PROGRAM	10.230	2059	7,302,164.00	3,332,962.60	---	3,969,201.40
SUICIDE PREVENTION PS	10.200	2075	71,026.00	12,190.42	---	58,835.58
ADLT COMMUNITY PRG EAST	10.210	2129	2,000,000.00	1,154,990.23	---	845,009.77
FORENSIC SUPPORT SVS PS	10.225	2630	4,545.00	4,445.47	---	99.53
SEMO MHC-SORTS PS	10.315	2631	29,287.00	29,287.00	---	---
FULTON HSP PHAR CONTR E&E	10.300	2634	223,224.00	223,224.00	---	---
NW MO PRC PHAR CONTR E&E	10.305	2635	105,903.00	105,903.00	---	---
SEMO MHC PHAR CONTR E&E	10.315	2638	219,538.00	209,973.44	---	9,564.56
CTR BEHAV MED PHAR CNT EE	10.320	2640	133,930.00	133,930.00	---	---
HAWTHORN CPH PHAR CNT E&E	10.325	2641	93,210.00	93,210.00	---	---
CTR FOR BEHAV MED E&E	10.320	2642	499,677.00	490,107.05	---	9,569.95
MEDICATION COST INCREASES	10.240	2767	701,243.00	48,966.09	---	652,276.91
SUICIDE PREVENTION E&E	10.200	4654	1,496,939.00	949,398.54	---	547,540.46
HAWTHORN PSY HOSPTL PS	10.325	5567	1,788,898.00	1,402,279.52	---	386,618.48
HAWTHORN PSY HOSPTL E&E	10.325	5568	254,691.00	254,691.00	---	---
ADULT CP FED MEDICAID	10.210	6678	29,243,905.00	28,373,113.80	---	870,791.20
YOUTH CP FED MEDICAID	10.230	6679	5,148,939.00	702,758.51	---	4,446,180.49
CPS FACILITY SUPPORT-E&E	10.205	6773	4,438,900.00	4,332,992.09	---	105,907.91
SOUTHEAST MO MHC PS	10.315	6938	300,712.00	300,712.00	---	---
NW MO PSY REHAB OVERTIME	10.305	7189	11,762.00	11,758.26	---	3.74
HAWTHORN HOSP OVERTIME	10.325	7194	7,553.00	5,751.60	---	1,801.40
FORENSIC TRMT CTR PS	10.310	7227	894,828.00	779,060.10	---	115,767.90
FTC PHAR CONTR E&E	10.310	7228	93,210.00	93,210.00	---	---
FORENSIC TC OVERTIME	10.310	7229	2,169.00	---	---	2,169.00
FULTON STATE HOSPITAL PS	10.300	7356	988,596.00	703,144.90	---	285,451.10
FULTON STATE HOSPITAL E&E	10.300	7357	395,671.00	395,671.00	---	---
CCBHO ACP MED	10.215	7600	219,569,850.00	218,519,900.79	---	1,049,949.21
CCBHO ACP NM	10.215	7602	10,694,518.00	6,505,107.56	---	4,189,410.44
CCBHO YCP MED	10.235	7608	114,977,206.00	107,549,669.76	---	7,427,536.24
CCBHO YCP NM	10.235	7610	719,465.00	576,618.65	---	142,846.35
FORENSIC SUPPORT SVS E&E	10.225	8394	45,533.00	45,533.00	---	---
Title XXI - Children's Health Insur Prog Fund (0159)						
ADULT COMM PROG CHIP VAX	10.210	8454	11,180,232.00	---	---	11,180,232.00
YOUTH COMM PROG CHIP VAX	10.230	8457	2,706,576.00	24,656.81	---	2,681,919.19
CCBHO ACP	10.215	8788	1,535,705.00	109,514.59	---	1,426,190.41
CCBHO YCP	10.235	8797	3,343,916.00	3,322,007.73	---	21,908.27
CPS FACILITY SUPPORT-E&E	10.205	8859	200,184.00	---	---	200,184.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Budget Stabilization Fund (0522)						
988 CALL CENTER SUPPORT	10.210	2708	13,785,309.00	13,785,309.00	---	---
988 MOBILE TEAMS NM	10.215	2709	6,680,493.00	6,680,493.00	---	---
UNIVERSITY HEALTH	10.241	2712	5,000,000.00	5,000,000.00	---	---
Mental Health Federal Stimulus Fund (2345)						
SUICIDE PREVENTION E&E	10.200	6734	300,000.00	---	---	300,000.00
Mental Health Federal Stimulus - 2021 Fund (2455)						
MOBILE FORENSIC TEAM PS	10.210	1613	331,783.00	258,317.62	---	73,465.38
988 COOPERATIVE GRANT PS	10.210	1614	21,220.00	18,821.12	---	2,398.88
988 COOPERATIVE GRANT E&E	10.210	1619	932,092.00	865,807.59	---	66,284.41
MH COMMUNITY PROGRAMS	10.210	8939	9,818,145.00	7,072,343.39	---	2,745,801.61
ACP TESTING	10.210	8942	620,298.00	190,465.48	---	429,832.52
YOUTH COMMUNITY PROGRAMS	10.230	8943	1,184,158.00	980,507.86	---	203,650.14
CPS MEDICATIONS	10.240	8944	422,914.00	---	---	422,914.00
MOBILE CRISIS PLANNING	10.210	9526	163,441.00	163,441.00	---	---
<u>Division of Developmental Disabilities</u>						
Mental Health Fund (0148)						
BELLEFONTAINE MEDICAID PS	10.525	0886	9,500,918.00	7,100,327.94	---	2,400,590.06
DD COMMUNITY PROGRAMS PS	10.410	1683	991,137.00	991,137.00	---	---
DD COMMUNITY PROGRAMS E&E	10.410	1684	178,750.00	164,538.07	---	14,211.93
DD-DAY HAB-FED MEDICAID	10.410	1729	18,667,729.00	18,667,729.00	---	---
DD ADMIN PS	10.400	1913	324,020.00	324,020.00	---	---
DD ADMIN E&E	10.400	1914	761,400.00	760,918.50	---	481.50
COMMUNITY PROGRAMS	10.410	1922	6,797,072.00	3,709,436.60	---	3,087,635.40
COMMUNITY PRG-MEDICAID MT	10.410	2074	45,332,597.00	23,373,529.22	---	21,959,067.78
DD COM SUP STAFF PS	10.425	2200	8,270,263.00	7,825,488.31	---	444,774.69
BELLEFONTAINE MEDICAID EE	10.525	2347	645,232.00	610,861.09	---	34,370.91
HIGGINSVILLE MEDICAID PS	10.530	3027	5,773,954.00	3,260,091.39	---	2,513,862.61
KANSAS CITY RO E&E	10.505	3028	111,557.00	62,598.70	---	48,958.30
SIKESTON RO E&E	10.510	3029	27,735.00	27,728.44	---	6.56
ST LOUIS RC E&E	10.520	3030	244,673.00	195,424.79	---	49,248.21
TARGETED CASE MGMT MED MT	10.410	3995	920,249.00	---	---	920,249.00
DEV DISABILITS GRANT PS	10.430	4163	475,809.00	475,809.00	---	---
DEV DISABILITS GRANT E&E	10.430	4164	1,825,370.00	832,073.04	---	993,296.96
ST LOUIS DDTc MEDICAID PS	10.545	5538	12,590,692.00	12,219,073.29	---	371,618.71
ST LOUIS DDTc MEDICAID EE	10.545	5543	718,773.00	686,106.59	---	32,666.41

DD FED MEDICAID	10.410	6680	1,198,093,001.00	1,022,540,074.28	---	175,552,926.72
CENTRAL MO RO PS	10.500	7126	675,859.00	657,955.03	---	17,903.97
KANSAS CITY RO PS	10.505	7129	1,264,752.00	1,236,846.49	---	27,905.51
SIKESTON RO PS	10.510	7133	247,422.00	230,729.43	---	16,692.57
SPRINGFIELD RO PS	10.515	7134	386,979.00	314,205.44	---	72,773.56
ST. LOUIS RO PS	10.520	7135	1,106,331.00	833,968.27	---	272,362.73
CENTRAL MO RO E&E	10.500	7137	111,056.00	90,180.31	---	20,875.69
SPRINGFIELD RO E&E	10.515	7143	41,508.00	4,798.55	---	36,709.45
SW COMM SRVC DD MEDICD PS	10.540	7794	5,120,063.00	3,509,228.60	---	1,610,834.40
SE MO RES SVS MEDICAID PS	10.550	7795	4,746,846.00	4,353,884.47	---	392,961.53
SE MO RES OVERTIME MEDIC	10.550	7796	87,328.00	87,328.00	---	---
HIGGINSVILLE MEDICAID E&E	10.530	7841	1,008,202.00	1,006,904.75	---	1,297.25
SW COMM SRVC DD MEDICD EE	10.540	7842	359,918.00	180,216.24	---	179,701.76
SE MO RES SVS MEDICAID EE	10.550	7843	1,160,698.00	1,160,691.51	---	6.49
BELLEFONTAINE MED OVRTIME	10.525	7942	40,507.00	---	---	40,507.00
HIGGINSVILLE HC MED OVT	10.530	7947	96,572.00	96,572.00	---	---
NORTHWEST COM MED PS	10.535	9172	12,900,573.00	9,110,591.36	---	3,789,981.64
NORTHWEST COM MED E&E	10.535	9175	580,128.00	580,128.00	---	---
TARGETED CASE MGMT MED	10.410	9412	62,092,610.00	55,475,007.98	---	6,617,602.02
SW COMM SVCS OVERTIME	10.540	9442	230,054.00	230,048.77	---	5.23
Title XXI - Children's Health Insur Prog Fund (0159)						
COMMUNITY PROGRAMS	10.410	8860	3,008,709.00	2,987,290.62	---	21,418.38
Budget Stabilization Fund (0522)						
SPRINGFIELD AUTISM	10.411	2389	5,000,000.00	1,100,682.90	---	3,899,317.10
JOPLIN AUTISM	10.411	2390	5,000,000.00	---	---	5,000,000.00
Mental Health Federal Stimulus Fund (2345)						
DEV DISABILITIES GRANT	10.430	8919	17,768.00	---	---	17,768.00
HCBS FMAP Enhancement Fund (2444)						
COMMUNITY PRG-MEDICAID MT	10.410	8522	96,689,068.00	90,496,272.82	---	6,192,795.18
HCBS ENH HRST	10.415	9746	150,000.00	---	---	150,000.00
HCBS ENH RISK TRNG	10.415	9747	14,815.00	4,375.00	---	10,440.00
HCBS ENH PROV REVIEW	10.415	9748	11,690,000.00	135,367.00	---	11,554,633.00
HCBS ENH MED ADMIN	10.415	9749	200,000.00	---	---	200,000.00
DD VBP IT	10.410	9750	9,904,016.00	1,850,728.56	---	8,053,287.44
DD VBP ADMIN	10.410	9751	3,946,163.00	1,337,826.92	---	2,608,336.08
Mental Health Federal Stimulus - 2021 Fund (2455)						
STATE WAIVER PROGRAMS	10.405	2287	3,400,000.00	3,400,000.00	---	---
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Natural Resources Fund (0140)						
REFUND ACCOUNTS	06.385	2736	9,445.00	3,576.12	---	5,868.88
DNR LEASING	13.005	4306	393,228.00	356,446.55	---	36,781.45
DNR STATE OWNED	13.010	7689	318,955.00	318,612.38	---	342.62
REAL ESTATE PS-FED	14.185	9562	1,212.00	1,212.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Abandoned Mine Reclamation Fund (0697)						
REFUND ACCOUNTS	06.385	3545	165.00	---	---	165.00
<u>Department Operations</u>						
Natural Resources Fund (0140)						
DEPT OPERATIONS PS	06.200	1810	553,427.00	546,480.38	---	6,946.62
DEPT OPERATIONS E&E	06.200	1811	106,777.00	97,369.77	---	9,407.23
<u>Division of Energy</u>						
Natural Resources Fund (0140)						
ENERGY DIV OPERATING PS	06.340	3294	1,641,232.00	1,132,459.62	---	508,772.38
ENERGY DIV OPERATING E&E	06.340	3296	539,651.00	277,791.27	---	261,859.73
ENERGY EFFICIENT SERVICES	06.350	3297	26,874,376.00	9,618,772.00	---	17,255,604.00
LOW INCOME WEATHRZTN ASST	06.350	6113	9,948,293.00	8,486,084.00	---	1,462,209.00
ENERGY EFFICIENT SERV ENC	06.350	8755	1,000,000.00	---	---	1,000,000.00
Natural Resources Federal Stimulus - 2021 Fund (2449)						
LOW INCOME WEATH ASST	06.350	9033	10,384,342.00	7,964,542.00	---	2,419,800.00
<u>Division of Environmental Quality</u>						
Natural Resources Fund (0140)						
SOIL & WATER CONSERV PS	06.225	1192	279,477.00	251,360.97	---	28,116.03
SOIL & WATER CONSERV E&E	06.225	1193	15,200.00	9,295.88	---	5,904.12
ENVIRONMENTAL QUALITY PS	06.225	1860	339,462.00	283,155.45	---	56,306.55
ENVIRONMENTAL QUALITY E&E	06.225	1871	50,000.00	549.08	---	49,450.92
TECHNCL ASSIST GRANTS DEQ	06.230	2231	350,000.00	266,323.50	---	83,676.50
WATER QUALITY STUDY GRANT	06.240	3476	9,497,460.00	2,353,682.99	---	7,143,777.01
REGIONAL OFFICES PS	06.225	5341	2,829,134.00	2,282,320.47	---	546,813.53
REGIONAL OFFICES E&E	06.225	5350	359,920.00	327,264.33	---	32,655.67
AIR POLLUTION CNTRL PS	06.225	5367	1,096,967.00	674,443.31	---	422,523.69
AIR POLLUTION CNTRL E&E	06.225	5372	105,580.00	14,539.01	---	91,040.99
ENV REMEDIATION PS	06.225	5376	2,987,907.00	2,172,049.53	---	815,857.47
ENV REMEDIATION E&E	06.225	5382	286,388.00	232,299.69	---	54,088.31
ENVIRONMENTAL SVS PS	06.225	5408	1,471,791.00	1,279,397.71	---	192,393.29
ENVIRONMENTAL SVS E&E	06.225	5418	540,448.00	406,486.10	---	133,961.90
WASTE MGMT E&E	06.225	6058	59,200.00	9,483.85	---	49,716.15
WASTE MGMT PS	06.225	6667	1,026,754.00	561,424.50	---	465,329.50

WATER PROTECTION PRG PS	06.225	7173	3,312,056.00	2,565,172.91	---	746,883.09
WATER PROTECTION PRG E&E	06.225	7177	962,906.00	839,612.68	---	123,293.32
CLEANUP CONTROLLED SUBST	06.285	7182	50,000.00	6,659.30	---	43,340.70
AIR POLL CONTROL GRANTS	06.255	7452	1,000,000.00	437,599.43	---	562,400.57
DEMONSTRATION PROJECTS	06.250	8046	1,000,000.00	12,911.49	---	987,088.51
CONTAMINATED SITES	06.265	8053	2,600,000.00	491,234.60	---	2,108,765.40
WATER QUALITY STUDY ENC	06.240	8536	8,000,000.00	---	---	8,000,000.00
<u>Missouri Geological Survey</u>						
Natural Resources Fund (0140)						
ABANDONED OIL & GAS WELLS	06.322	2189	3,830,000.00	---	---	3,830,000.00
MGS OPERATIONS PS	06.300	2401	1,895,404.00	1,252,540.14	---	642,863.86
MGS OPERATIONS E&E	06.300	2408	421,078.00	297,717.71	---	123,360.29
ABANDNED MINE LAND RECLMT	06.315	7455	9,232,500.00	1,664,775.78	---	7,567,724.22
SMALL OPERATOR ASSIST	06.315	7606	1,000.00	---	---	1,000.00
Budget Stabilization Fund (0522)						
FLOOD MITIGATION	17.370	8503	4,775,000.00	2,779,285.07	1,995,714.00	0.93
Abandoned Mine Reclamation Fund (0697)						
MGS OPERATIONS E&E	06.300	1196	13.00	---	---	13.00
<u>Missouri State Parks</u>						
Natural Resources Fund (0140)						
HISTORIC PRESERVATION PS	06.365	1883	464,139.00	438,774.24	---	25,364.76
HISTORIC PRESERVATION E&E	06.365	1884	50,026.00	49,027.77	---	998.23
STATE PARK OPERATION PS	06.360	1946	139,158.00	74,364.88	---	64,793.12
STATE PARK OPERATION E&E	06.360	1947	31,306.00	19,147.29	---	12,158.71
DNR M&R SPENDING AUTHORITY	18.045	5331	500,000.00	---	---	500,000.00
DNR M&R SPENDING AUTHORITY	18.045	6294	1,494,985.00	195,416.68	---	1,299,568.32
DNR CI SPENDING AUTHORITY	17.245	6356	332,683.00	116,392.77	216,290.00	0.23
DNR M&R SPENDING AUTHORITY	18.045	7355	3,200,000.00	10,456.78	---	3,189,543.22
DNR SPENDING AUTHORITY	17.250	7386	1,625,000.00	22,373.78	1,602,626.00	0.22
BIG OAK TREE LAKE DAM	17.250	7388	793,981.00	5,764.20	---	788,216.80
STATE PARK GRANTS	06.360	7819	450,000.00	217,829.88	---	232,170.12
OUTDOOR RECREATION GRANTS	06.360	7821	7,800,000.00	2,539,686.04	---	5,260,313.96
HISTORIC PRESERV GRANTS	06.365	7822	600,000.00	154,902.26	---	445,097.74
OUTDOOR RECREATION ENC	06.360	8538	27,400,000.00	---	---	27,400,000.00
DNR SPENDING AUTHORITY	19.020	9544	8,000,000.00	---	8,000,000.00	---
DNR M&R SPENDING AUTHORITY	18.045	9601	3,000,000.00	---	---	3,000,000.00
Budget Stabilization Fund (0522)						
STATE PARKS CHARGING STNS	17.365	8501	1,000,000.00	66,108.00	933,892.00	---
KNOB NOSTER PEDSTRN TRAIL	17.375	8515	4,000,000.00	173,026.30	3,826,973.00	0.70
ARROW ROCK ADA RESTROOMS	17.380	8517	82,000.00	82,000.00	---	---
Natural Resources Federal Stimulus - 2021 Fund (2449)						
ROCK ISLAND E&E	06.360	1354	158,622.00	---	---	158,622.00

**STATE OF MISSOURI
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GENERAL FUND - FEDERAL FUNDS
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
Health Fund (0143)						
DPS PS-FED	14.100	9452	66,738.00	---	---	66,738.00
State Emergency Management Fund (0145)						
PUBLIC SAFETY LEASING	13.005	7470	13,382.00	9,283.56	---	4,098.44
DPS PS-FED	14.100	9452	75,312.00	---	---	75,312.00
REAL ESTATE PS-FED	14.185	9562	10.00	10.00	---	---
Public Safety Fund (0152)						
DPS PS-FED	14.100	9452	281,296.00	---	---	281,296.00
REAL ESTATE PS-FED	14.185	9562	11.00	11.00	---	---
Coronavirus Emergency Supplemental Fund (0179)						
DPS PS-FED	14.100	9452	26,350.00	---	---	26,350.00
Adjutant General Fund (0190)						
MILEAGE REIMBURSEMENT-FED	14.101	5946	1,854.00	---	---	1,854.00
DPS PS-FED	14.100	9452	649,547.00	3,201.49	---	646,345.51
REAL ESTATE PS-FED	14.185	9562	2,160.00	2,160.00	---	---
Department of Public Safety - Crime Victims - Federal Fund (0191)						
DPS PS-FED	14.100	9452	2,411.00	---	---	2,411.00
Public Safety - Homeland Security Fund (0193)						
DPS PS-FED	14.100	9452	52,574.00	---	---	52,574.00
Federal Drug Seizure Fund (0194)						
REAL ESTATE PS-OTHER	14.185	9563	35.00	35.00	---	---
Missouri Disaster Fund (0663)						
DPS PS-FED	14.100	9452	21,166.00	---	---	21,166.00
Justice Assistance Grant Program Fund (0782)						
DPS PS-FED	14.100	9452	14,499.00	---	---	14,499.00
State Emergency Management Federal Stimulus Fund (2335)						
PUBLIC SAFETY LEASING	13.005	7718	7,226.00	---	---	7,226.00
Health and Senior Services Federal Stimulus Fund (2350)						
PUBLIC SAFETY LEASING	13.005	9766	198,000.00	194,761.48	---	3,238.52
<u>Office of the Director</u>						
Public Safety Fund (0152)						
JUV JUS DELINQUENCY PREV	08.010	1377	1,022,492.00	759,824.00	---	262,668.00
DIRECTOR ADMIN E&E	08.005	1429	420,154.00	11,347.45	---	408,806.55

VIOLENCE AGAINST WOMEN	08.040	2331	3,194,232.00	3,194,212.95	---	19.05
RESIDENTIAL SUBST ABUSE	08.070	3390	742,000.00	742,000.00	---	---
DIRECTOR ADMIN PS	08.005	4340	367,519.00	303,276.65	---	64,242.35
NATL FORENSIC IMPRV PRGM	08.060	6043	250,000.00	250,000.00	---	---
DIR ADMIN FED GRANTS PS	08.005	8638	50,376.00	35,284.16	---	15,091.84
DIR ADMIN FED GRANTS E&E	08.005	8639	3,455,000.00	881,687.07	---	2,573,312.93
HUMAN TRAFFICKING	08.040	9007	100,000.00	---	---	100,000.00
Coronavirus Emergency Supplemental Fund (0179)						
CORONA EMERG SUPP FUND PS	08.005	6658	726,899.00	94,787.40	---	632,111.60
CORONA EMERG SUPP FUND EE	08.005	6659	10,758,773.00	3,625,820.74	---	7,132,952.26
Department of Public Safety - Crime Victims						
Federal Fund (0191)						
CRIME VICTIMS COMP	08.045	4052	4,500,000.00	3,502,950.12	---	997,049.88
CRIME VICTIMS COMP FED PS	08.045	5031	66,503.00	---	---	66,503.00
CRIME VICTIMS COMP FED EE	08.045	5032	160,000.00	443.62	---	159,556.38
Public Safety - Homeland Security Fund (0193)						
HOMELAND SECURITY GRNT PS	08.005	7115	1,350,930.00	689,646.81	---	661,283.19
HOMELAND SECURITY GRANTS	08.005	7116	17,998,600.00	6,195,258.82	---	11,803,341.18
Budget Stabilization Fund (0522)						
LOCAL GOV SAFETY PLANNING	08.005	2256	2,500,000.00	960,300.00	---	1,539,700.00
WATER SAFETY PROGRAM	08.005	2529	300,000.00	159,601.15	---	140,398.85
Justice Assistance Grant Program Fund (0782)						
DIRECTOR ADMIN PS	08.005	2248	399,924.00	178,578.36	---	221,345.64
DIRECTOR ADMIN E&E	08.005	2250	1,163,109.00	24,666.34	---	1,138,442.66
NARCOTICS CONTROL ASSIST	08.015	2251	4,490,000.00	3,469,238.09	---	1,020,761.91
<u>State Highway Patrol</u>						
Public Safety Fund (0152)						
HIGH INTSTY DRUG TRAFFG	08.090	0625	2,598,000.00	2,597,141.34	---	858.66
SHP TECHNICAL SERVICE PS	08.140	0629	499,617.00	455,048.15	---	44,568.85
SHP ACADEMY E&E	08.125	0972	59,655.00	25,711.75	---	33,943.25
VEH & DRIVER SAFETY E&E	08.130	0974	350,000.00	---	---	350,000.00
SHP ENFORCEMENT PS	08.100	1135	5,796,058.00	2,429,599.92	---	3,366,458.08
SHP ENFORCEMENT E&E	08.100	1140	5,855,013.00	4,699,372.39	---	1,155,640.61
SHP TECHNICAL SERVICE E&E	08.140	2284	4,995,285.00	1,956,668.97	---	3,038,616.03
FRINGE BENEFITS PS	08.095	4345	4,376,882.00	2,147,519.15	---	2,229,362.85
FRINGE BENEFITS E&E	08.095	4348	212,360.00	38,687.24	---	173,672.76
STATE WATER PATROL E&E	08.105	5674	2,225,990.00	1,832,239.62	---	393,750.38
ST HWY PATROL LEASING	13.005	7879	8,949.00	5,235.00	---	3,714.00
STATE WATER PATROL PS	08.105	8414	317,509.00	229,224.32	---	88,284.68
CRIME LABS PS	08.120	9478	261,465.00	113,995.99	---	147,469.01
CRIME LABS E&E	08.120	9479	900,000.00	737,371.94	---	162,628.06

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Federal Drug Seizure Fund (0194)						
SHP ENFORCEMENT E&E	08.100	7183	400,000.00	85,245.18	---	314,754.82
STATE WATER PATROL E&E	08.105	7184	16,499.00	---	---	16,499.00
Budget Stabilization Fund (0522)						
RAPID DNA TEST	08.120	2263	371,000.00	369,276.00	---	1,724.00
SECURITY UPGRADES	17.415	8679	800,000.00	104,306.09	695,693.00	0.91
<u>Alcohol and Tobacco Control</u>						
Public Safety Fund (0152)						
ALCOHOL & TOBACCO CNTR PS	08.155	3088	467,310.00	188,136.63	---	279,173.37
ALCOHOL & TOBACCO CNTR EE	08.155	3089	397,594.00	26,201.91	---	371,392.09
<u>Adjutant General</u>						
Adjutant General Fund (0190)						
A G FIELD SUPPORT PS	08.285	0909	117,984.00	117,807.53	---	176.47
NATIONAL GUARD LEASING	13.005	3195	1,208,615.00	203,219.64	---	1,005,395.36
ADJ GEN D&C NATGD FAC STW	17.425	5288	1,447,890.00	1,073,708.37	374,181.00	0.63
AVCRAD READINESS CNTR	17.430	5291	2,585,903.00	385,206.11	2,200,696.00	0.89
AVCRAD BLDG ADDTN SPRGFLD	17.430	5292	40,000,000.00	---	40,000,000.00	---
AVCRAD MAINT HNGR SPRGFLD	17.430	5301	66,000,000.00	---	66,000,000.00	---
MONG STATEWIDE M&R	18.070	5364	4,381,250.00	1,140,700.27	---	3,240,549.73
MONG STATEWIDE M&R	18.070	6332	19,745,979.00	3,853,232.73	---	15,892,746.27
ADJ GEN D&C NATGD FAC STW	17.435	6361	11,513,344.00	6,792,327.95	4,721,016.00	0.05
CONTRACT SERVICES PS	08.305	6463	16,599,153.00	15,482,019.78	---	1,117,133.22
CONTRACT SERVICES E&E	08.305	6464	16,814,553.00	10,858,174.22	---	5,956,378.78
CONTRACT SERVICES REFUNDS	08.305	6465	865,561.00	141,236.48	---	724,324.52
A G FIELD SUPPORT E&E	08.285	7277	98,417.00	6,520.72	---	91,896.28
MONG STATEWIDE M&R	18.070	7376	20,000,000.00	---	---	20,000,000.00
ADJ GEN D&C NATGD FAC STW	17.440	7423	26,813,687.00	10,347,489.91	16,466,197.00	0.09
ADJ GEN D&C NATGD FAC STW	19.060	9556	30,000,000.00	---	30,000,000.00	---
MONG STATEWIDE M&R	18.070	9626	20,000,000.00	---	---	20,000,000.00
ADJ GEN BELLEFONTAINE	19.065	9788	22,400,000.00	---	22,400,000.00	---
Federal Drug Seizure Fund (0194)						
NATIONAL GUARD LEASING	13.005	6060	28,568.00	24,000.00	---	4,568.00
A G ADMIN E&E	08.265	7185	240,933.00	96,211.55	---	144,721.45

Budget Stabilization Fund (0522)							
ROSECRANS AIRPORT TOWER	19.077	2581	2,500,000.00	2,500,000.00	---	---	
ROSECRANS AIRPORT TOWER	17.450	8505	963,075.00	---	---	963,075.00	---
ADJ GEN NEW ELEVATOR	17.445	8531	532,920.00	33,500.00	---	499,420.00	---
ADJ GEN BELLEFONTAINE	19.065	9787	7,749,525.00	---	---	7,749,525.00	---

State Emergency Management Agency

Health Fund (0143)							
CERT PS	08.315	8789	1,841,025.00	1,189,267.07	---	---	651,757.93
CERT E&E	08.315	8790	1,059,811.00	567,210.87	---	---	492,600.13
State Emergency Management Fund (0145)							
MERC DISTRIBUTIONS	08.325	0648	750,000.00	317,430.31	---	---	432,569.69
SEMA GRANT	08.330	1235	19,262,386.00	14,498,094.54	---	---	4,764,291.46
A G SEMA PS	08.315	1238	2,077,551.00	1,740,551.83	---	---	336,999.17
A G SEMA E&E	08.315	6466	909,444.00	465,149.46	---	---	444,294.54
Missouri Disaster Fund (0663)							
AG SEMA PS	08.315	8253	316,707.00	316,705.76	---	---	1.24
AG SEMA E&E	08.315	8254	27,350.00	---	---	---	27,350.00
SEMA GRANT PS	08.330	8415	267,171.00	167,649.58	---	---	99,521.42
SEMA GRANT E&E	08.330	8762	911,096.00	334,930.97	---	---	576,165.03
SEMA GRANT PSD	08.330	8763	454,948,800.00	128,745,604.81	---	---	326,203,195.19

Missouri Veterans Commission

Budget Stabilization Fund (0522)							
VETS HOUSING ASSIST	08.177	2329	1,500,000.00	---	---	---	1,500,000.00
Public Safety Federal Stimulus Fund (2330)							
VETERANS HOMES E&E	08.200	8913	4,300,000.00	4,255,628.79	---	---	44,371.21
Public Safety Federal Stimulus - 2021 Fund (2458)							
VETERANS HOMES E&E	08.200	8914	10,800,000.00	---	---	---	10,800,000.00

DEPARTMENT OF REVENUE

Revenue - Federal Fund (0132)							
DOR PS-FED	14.020	9341	11,237.00	---	---	---	11,237.00

Legal Services Division

Revenue - Federal Fund (0132)							
LEGAL SERV E&E	04.020	1741	211,427.00	57,028.69	---	---	154,398.31
LEGAL SERV PS	04.020	6733	242,526.00	95,391.69	---	---	147,134.31

Administrative Division

Revenue - Federal Fund (0132)							
ADMINISTRATION PS	04.025	3644	64,313.00	36,415.59	---	---	27,897.41
ADMINISTRATION E&E	04.025	3645	3,470,006.00	1,537,941.03	---	---	1,932,064.97

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Motor Vehicle and Driver Licensing Division</u>						
Revenue - Federal Fund (0132)						
MV/DL PS	04.015	1712	3,155.00	---	---	3,155.00
MV/DL E&E	04.015	1713	160,776.00	---	---	160,776.00
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
Pharmacy Rebates Fund (0114)						
DSS PS-OTHER	14.135	9466	17,251.00	---	---	17,251.00
Third Party Liability Collections Fund (0120)						
DSS PS-OTHER	14.135	9466	40,832.00	---	---	40,832.00
Victims of Crime Act Federal Fund (0146)						
DSS PS-FED	14.135	9465	15,495.00	---	---	15,495.00
Title XIX Fund (0163)						
DSS PS-FED	14.135	9465	171,684.00	1.16	---	171,682.84
Child Care and Development Block Grant Fund (0168)						
DSS PS-FED	14.135	9465	123,202.00	12,450.30	---	110,751.70
Temporary Assistance for Needy Families Fund (0199)						
SOCIAL SRVS STATE OWNED	13.010	7762	116,643.00	116,638.08	---	4.92
DSS PS-FED	14.135	9465	1,249,355.00	516,787.26	---	732,567.74
REAL ESTATE PS-FED	14.185	9562	324.00	324.00	---	---
Ground Emergency Medical Transport Fund (0422)						
DSS PS-OTHER	14.135	9466	1,828.00	---	---	1,828
Social Services and Other Sources Fund (0610)						
SOCIAL SERVICES LEASING	13.005	1435	5,788,198.00	5,251,905.80	---	536,292.20
MILEAGE REIMBURSEMENT-FED	14.136	5952	165,946.00	13,701.08	---	152,244.92
DYS CRITICAL M&R	18.090	7381	200,000.00	150,649.25	---	49,350.75
SOCIAL SRVS STATE OWNED	13.010	7764	841,010.00	839,647.66	---	1,362.34
SOCIAL SERVICES INSTIT	13.015	7770	956,336.00	956,336.00	---	---
DSS PS-FED	14.135	9465	4,652,026.00	2,679,783.72	---	1,972,242.28
REAL ESTATE PS-FED	14.185	9562	27,128.00	27,128.00	---	---
FMAP Enhancement - Expansion Fund (2466)						
DSS PS-FED	14.135	9465	52,142.00	---	---	52,142.00
<u>Office of the Director</u>						
Family Services Donations Fund (0167)						
FED GRANTS & DONATIONS	11.015	9946	33,999.00	---	---	33,999.00

Child Care and Development Block Grant Fund (0168)						
OFFICE OF DIRECTOR PS	11.005	7540	367.00	---	---	367.00
HUMAN RESOURCE CENTER PS	11.025	7541	902.00	902.00	---	---
Temporary Assistance for Needy Families Fund (0199)						
HUMAN RESOURCE CENTER PS	11.025	6408	23,710.00	23,638.71	---	71.29
Social Services and Other Sources Fund (0610)						
MO MED AUD & COMP PS AEG	11.035	1092	12,495.00	11,086.19	---	1,408.81
MO MED AUD & COMP AEG EE	11.035	1093	4,095.00	---	---	4,095.00
CD RESIDENTIAL PROGRAM-EE	11.010	1410	15,519.00	5,354.02	---	10,164.98
OFFICE OF DIRECTOR PS	11.005	2956	128,845.00	105,379.61	---	23,465.39
HUMAN RESOURCE CENTER PS	11.025	2996	200,544.00	200,437.86	---	106.14
HUMAN RESOURCE CENTER E&E	11.025	2997	29,805.00	29,172.66	---	632.34
OFFICE OF DIRECTOR E&E	11.005	3065	1,197.00	1,197.00	---	---
CD RESIDENTIAL PROGRAM-PS	11.010	7809	426,452.00	230,548.74	---	195,903.26
DIRCTRS OFFICE DPT DIR PS	11.005	7960	31,440.00	30,512.13	---	927.87
MO MEDICAID AUD & COMP PS	11.035	8028	1,838,548.00	1,750,089.33	---	88,458.67
MO MEDICAID AUD & COMP EE	11.035	8030	860,039.00	482,973.81	---	377,065.19
SYSTEMS MANAGEMENT	11.040	8794	5,882,448.00	3,228,440.65	---	2,654,007.35
FED GRANTS & DONATIONS	11.015	9942	2,000,000.00	39,942.50	---	1,960,057.50
FMAP Enhancement - Expansion Fund (2466)						
MO MED AUD & COMP PS AEG	11.035	1622	12,495.00	10,867.13	---	1,627.87
MO MED AUD & COMP AEG EE	11.035	1623	4,095.00	---	---	4,095.00
<u>Division of Finance and Administrative Services</u>						
Pharmacy Rebates Fund (0114)						
RECPT & DISBRSM T REFUNDS	11.060	6932	25,000.00	25,000.00	---	---
Third Party Liability Collections Fund (0120)						
RECPT & DISBRSM T REFUNDS	11.060	6930	369,000.00	75,525.33	---	293,474.67
Victims of Crime Act Federal Fund (0146)						
RECPT & DISBRSM T REFUNDS	11.060	8889	300,000.00	293,433.99	---	6,566.01
Title XXI - Children's Health Insurance Program Fund (0159)						
RECPT & DISBRSM T REFUNDS	11.060	8890	1,500,000.00	159,201.32	---	1,340,798.68
Title XIX Fund (0163)						
RECPT & DISBRSM T REFUNDS	11.060	6929	10,250,000.00	6,177,682.22	---	4,072,317.78
Child Care and Development Block Grant Fund (0168)						
FINANCE & ADMIN SRVS PS	11.050	7542	13,981.00	13,867.71	---	113.29
FINANCE & ADMIN SRVS E&E	11.050	7543	556.00	414.26	---	141.74
RECPT & DISBRSM T REFUNDS	11.060	8892	25,000.00	---	---	25,000.00
Federal and Other Fund (0189)						
RECPT & DISBRSM T REFUNDS	11.060	6348	1,500,000.00	109,347.95	---	1,390,652.05
Temporary Assistance for Needy Families Fund (0199)						
RECPT & DISBRSM T REFUNDS	11.060	6927	27,000.00	2,203.22	---	24,796.78
REVENUE MAXIMATION TANF	11.055	8388	250,000.00	---	---	250,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Title XIX - Adult Expansion Federal Fund (0358)						
RECPT & DISBRSMT REFUNDS	11.060	1279	450,000.00	---	---	450,000.00
Social Services and Other Sources Fund (0610)						
CHILD WELFARE ELIG PS	11.052	1441	626,888.00	626,453.53	---	434.47
CHILD WELFARE ELIG EE	11.052	1443	18,964.00	14,068.85	---	4,895.15
FINANCE & ADMIN SRVS PS	11.050	3117	1,284,748.00	1,284,738.81	---	9.19
FINANCE & ADMIN SRVS E&E	11.050	3118	238,994.00	238,994.00	---	---
REVENUE MAXIMATION E&E	11.055	6169	2,750,000.00	---	---	2,750,000.00
RECPT & DISBRSMT REFUNDS	11.060	6926	5,000,000.00	146,042.97	---	4,853,957.03
Medicaid Stabilization Fund (0809)						
RECPT & DISBRSMT REFUNDS	11.060	1286	450,000.00	---	---	450,000.00
Social Services Federal Stimulus Fund (2355)						
RECPT & DISBRSMT REFUNDS	11.060	8893	450,000.00	---	---	450,000.00
Social Services Federal Stimulus - 2021 Fund (2456)						
RECPT & DISBRSMT REFUNDS	11.060	8894	900,000.00	---	---	900,000.00
FMAP Enhancement - Expansion Fund (2466)						
RECPT & DISBRSMT REFUNDS	11.060	1284	450,000.00	---	---	450,000.00
<u>Division of Legal Services</u>						
Third Party Liability Collections Fund (0120)						
LEGAL SERVICES PS	11.070	1009	607,397.00	575,849.52	---	31,547.48
LEGAL SERVICES E&E	11.070	1011	91,057.00	3,563.85	---	87,493.15
DLS PERMANENCY PS	11.075	7619	57,865.00	30,223.73	---	27,641.27
Child Care and Development Block Grant Fund (0168)						
LEGAL SERVICES PS	11.070	7544	52,750.00	52,721.12	---	28.88
Temporary Assistance for Needy Families Fund (0199)						
DLS PERM NRLG TANF-EE	11.075	1420	408,177.00	360,559.76	---	47,617.24
LEGAL SERVICES PS	11.070	6410	630,966.00	599,045.97	---	31,920.03
LEGAL SERVICES E&E	11.070	6411	230,424.00	208,655.35	---	21,768.65
DLS PERMANENCY PS	11.075	7622	217,504.00	124,693.44	---	92,810.56
Social Services and Other Sources Fund (0610)						
DLS PERM NRLG TITL IVE-EE	11.075	1414	826,778.00	570,330.48	---	256,447.52
DLS PERM PRNTS TITL IVE	11.075	2119	150,000.00	---	---	150,000.00
LEGAL SERVICES PS	11.070	2964	1,951,639.00	1,918,814.76	---	32,824.24
LEGAL SERVICES E&E	11.070	2965	166,135.00	139,903.32	---	26,231.68

DLS PERMANENCY PS	11.075	7618	969,189.00	437,571.90	---	531,617.10
DLS PERM TITLE IV-E E&E	11.075	7624	688,456.00	261,086.95	---	427,369.05
DLS PERM IVE ADOPT SVNGS	11.075	7626	500,000.00	---	---	500,000.00
DLS PERM IVE ADOPT INCNTV	11.075	7627	436,000.00	---	---	436,000.00
DLS PERM CRTS TITLE IV-E	11.075	7639	500,000.00	---	---	500,000.00
Social Services Federal Stimulus Fund (2355)						
CONTRACT PERM ATTORNEYS	11.075	8529	1,634,001.00	---	---	1,634,001.00
CONTRACT PAI CRRSA	11.075	8828	7,213.00	7,213.00	---	---
Family Support Division						
Victims of Crime Act Federal Fund (0146)						
VICTIMS OF CRIME PS	11.210	6402	427,447.00	173,119.23	---	254,327.77
VICTIMS OF CRIME E&E	11.210	6403	100,000.00	27,555.63	---	72,444.37
VOCA TRNING & TECH ASSIST	11.210	6404	500,000.00	272,837.10	---	227,162.90
VOCA IT E&E	11.210	6405	1,000,000.00	---	---	1,000,000.00
VICTIMS OF CRIME PSD	11.215	6406	65,035,217.00	47,246,959.30	---	17,788,257.70
Family Services Donations Fund (0167)						
REHAB SRVCS FOR THE BLIND	11.230	4854	99,995.00	---	---	99,995.00
POLK COUNTY TRUST	11.120	8462	10,000.00	9,068.97	---	931.03
Child Care and Development Block Grant Fund (0168)						
CHILD CARE EVS PHE	11.135	1031	73,728.00	57,080.77	---	16,647.23
FAMILY SUPPORT ADMIN PS	11.100	7545	447,523.00	399,907.45	---	47,615.55
FAMILY SUPPORT ADMIN E&E	11.100	7546	25,000.00	---	---	25,000.00
IM FIELD STAFF/OPS PS	11.105	7547	3,621,923.00	3,621,896.94	---	26.06
IM FIELD STAFF/OPS E&E	11.105	7550	525,000.00	228,872.73	---	296,127.27
FAMILY SUP STAFF TRNG	11.110	7551	20,000.00	---	---	20,000.00
FAMIS	11.125	7552	25,000.00	20,000.00	---	5,000.00
CHILD CARE EVS	11.135	7553	37,190.00	37,190.00	---	---
MEDES CHILD CARE	11.130	7559	200,000.00	200,000.00	---	---
Temporary Assistance for Needy Families Fund (0199)						
TANF EVS PHE	11.135	1029	73,725.00	73,725.00	---	---
HLTHY MARRIAGE/FATHERHOOD	11.160	1594	2,500,000.00	2,391,541.73	---	108,458.27
MOKAN INST PRE-APPRNTCSHP	11.150	2120	500,000.00	369,861.53	---	130,138.47
DUTCHTOWN OPP COALITION	11.155	2122	102,850.00	94,470.55	---	8,379.45
LIVING WITH PURPOSE	11.155	2124	230,000.00	163,360.68	---	66,639.32
YOUTH BUILD KC	11.150	2444	100,000.00	---	---	100,000.00
HIGHER ASPIRATIONS	11.150	2445	100,000.00	67,502.16	---	32,497.84
NEW REFLECTIONS	11.150	2454	50,000.00	50,000.00	---	---
MISSION ST. LOUIS	11.150	2455	500,000.00	331,145.73	---	168,854.27
RIVERVIEW WEST FLORISSANT	11.155	2476	250,000.00	250,000.00	---	---
BETTER FAMILY LIFE	11.155	2477	1,000,000.00	636,343.07	---	363,656.93
SHELT-WOMEN W/SBSTNC HIST	11.205	2482	200,000.00	200,000.00	---	---
TOTAL MAN	11.150	2510	100,000.00	100,000.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
ABC TODAY PROGRAM	11.155	2555	500,000.00	425,000.00	---	75,000.00
ALTERNATIVES TO ABORTION	11.160	2960	6,300,000.00	6,300,000.00	---	---
TEMPORARY ASSISTANCE	11.155	3597	20,000,000.00	12,672,169.92	---	7,327,830.08
BOYS ADOLESCENT PROGRAM	11.140	3952	300,000.00	234,158.32	---	65,841.68
GIRLS ADOLESCENT PROGRAM	11.140	3953	300,000.00	234,158.25	---	65,841.75
FAMIS	11.125	4040	1,084,032.00	223,878.69	---	860,153.31
MIDTOWN YOUTH FAMILY CNTR	11.155	4943	250,000.00	250,000.00	---	---
COMMUNITY PARTNERSHIP	11.140	5652	7,525,492.00	7,524,097.17	---	1,394.83
COCHRAN YTH AND FMLY CNTR	11.155	5728	200,000.00	149,875.49	---	50,124.51
FAMILY SUPPORT ADMIN PS	11.100	6271	966,843.00	926,696.37	---	40,146.63
FAMILY SUPPORT ADMIN E&E	11.100	6272	3,031,318.00	596,141.17	---	2,435,176.83
IM FIELD STAFF/OPS PS	11.105	6282	1,092,847.00	1,083,671.03	---	9,175.97
IM FIELD STAFF/OPS E&E	11.105	6283	340,117.00	340,116.40	---	0.60
MEDES MAGI	11.130	6479	1,300,000.00	1,300,000.00	---	---
MEDES SNAP	11.130	6483	5,384,136.00	2,251,269.23	---	3,132,866.77
SKILL UP	11.150	6499	6,719,104.00	6,436,148.91	---	282,955.09
ADULT HIGH SCHOOL	11.150	6501	4,900,000.00	4,816,384.08	---	83,615.92
COMMUNITY WORK SUPPORT	11.150	6506	12,867,755.00	10,997,750.25	---	1,870,004.75
JOBS LEAGUE/SUMMER JOBS	11.150	6507	850,000.00	447,241.51	---	402,758.49
TANF JOBS FOR AMER GRADS	11.150	6508	3,250,000.00	3,090,910.74	---	159,089.26
FOSTER CARE JOBS PROGRAM	11.150	6534	1,000,000.00	682,916.96	---	317,083.04
TANF EVS	11.135	6908	90,000.00	90,000.00	---	---
SAVE OUR SONS PROGRAM	11.150	7006	1,000,000.00	1,000,000.00	---	---
YOUTH BUILD WORKS PROGRAM	11.150	7007	300,000.00	295,526.70	---	4,473.30
EMPLOYMENT CONNECTION	11.150	7016	1,000,000.00	493,525.15	---	506,474.85
ISSS	11.155	7558	600,000.00	568,618.85	---	31,381.15
MEDES TANF	11.130	7561	200,000.00	200,000.00	---	---
THE GEEK FOUNDATION SPFLD	11.150	7772	450,000.00	410,202.27	---	39,797.73
RISE DREW LEWIS SPFLD	11.155	7781	950,000.00	800,965.58	---	149,034.42
EBT E&E	11.115	8258	100,000.00	100,000.00	---	---
FATHERS & FAMILIES	11.150	8387	900,000.00	900,000.00	---	---
TANF DOMESTIC VIOLENCE	11.205	8782	1,600,000.00	1,499,340.47	---	100,659.53
EMRGNCY SHLTR DV VICTIMS	11.205	9013	562,137.00	551,383.19	---	10,753.81
MO MENTORING PARTNERSHIP	11.140	9185	508,700.00	435,807.94	---	72,892.06
TANF FOOD BANKS	11.155	9402	10,000,000.00	10,000,000.00	---	---
TANF OUT OF SCHL SUPPORT	11.155	9403	2,000,000.00	2,000,000.00	---	---
TANF BEFORE&AFTER SCHOOL	11.155	9404	1,000,000.00	750,625.00	---	249,375.00

Budget Stabilization Fund (0522)						
EXP OF ADULT HIGH SCHOOL	11.150	2440	2,000,000.00	1,000,000.00	---	1,000,000.00
BOYS & GIRLS CLUB	11.155	2734	1,000,000.00	750,625.00	---	249,375.00
HOPE MISSIONS	11.155	2741	250,000.00	250,000.00	---	---
SAVE OUR STREETS	11.155	2751	1,000,000.00	1,000,000.00	---	---
REFUGEES AND LEGAL IMMIG	11.237	2756	5,000,000.00	---	---	5,000,000.00
WEST CENTRAL MO COMMUNITY	11.142	2759	850,000.00	767,981.73	---	82,018.27
Social Services and Other Sources Fund (0610)						
FOOD DISTRIBUTION PRGM	11.190	0179	3,675,029.00	1,571,673.88	---	2,103,355.12
IM FIELD STAFF/OP E&E PHE	11.105	1008	8,345,008.00	1,928,865.11	---	6,416,142.89
FAMIS PHE	11.125	1017	12,369.00	254.24	---	12,114.76
MEDES MAGI PHE	11.130	1021	143,606.00	143,606.00	---	---
MEDICAID EVS PHE	11.135	1027	2,925,691.00	1,996,307.38	---	929,383.62
SNAP EVS PHE	11.135	1028	798,718.00	19,000.00	---	779,718.00
IM FIELD STAFF/OPS AEG PS	11.105	1094	3,065,883.00	2,901,798.60	---	164,084.40
IM FIELD STAFF/OPS AEG EE	11.105	1095	13,256,160.00	9,216,551.99	---	4,039,608.01
MEDICAID EVS-AEG	11.135	1096	3,464,343.00	382,872.67	---	3,081,470.33
REHAB SRVCS FOR THE BLIND	11.230	1416	6,424,336.00	3,415,084.33	---	3,009,251.67
BLIND ADMIN PS	11.225	1462	3,494,314.00	3,267,725.73	---	226,588.27
BLIND ADMIN E&E	11.225	1466	751,428.00	397,832.19	---	353,595.81
MEDES EE AEG	11.130	1631	4,500,000.00	---	---	4,500,000.00
PUBLIC ACUTE CARE HOSPITL	11.108	2437	1,000,000.00	45,593.35	---	954,406.65
ALTERNATIVES TO ABORTION	11.160	3107	50,000.00	50,000.00	---	---
COMMUNITY SVS BLOCK GRANT	11.180	4499	23,637,000.00	19,400,972.35	---	4,236,027.65
ENERGY ASSISTANCE	11.195	4860	101,619,871.00	101,054,831.13	---	565,039.87
EBT E&E	11.115	5257	1,399,859.00	421,633.30	---	978,225.70
COMMUNITY PARTNERSHIP	11.140	5653	78,307.00	---	---	78,307.00
MO MENTORING PARTNERSHIP	11.140	5824	935,000.00	788,560.14	---	146,439.86
CSE FIELD STAFF/OPS PS	11.240	6263	18,264,156.00	14,607,132.47	---	3,657,023.53
CSE FIELD STAFF/OPS E&E	11.240	6264	6,446,010.00	6,131,889.04	---	314,120.96
FAMILY SUPPORT ADMIN PS	11.100	6273	4,531,363.00	4,513,042.42	---	18,320.58
FAMILY SUPPORT ADMIN E&E	11.100	6274	6,128,081.00	3,551,112.97	---	2,576,968.03
IM FIELD STAFF/OPS PS	11.105	6285	42,590,505.00	34,606,631.31	---	7,983,873.69
IM FIELD STAFF/OPS E&E	11.105	6286	8,655,660.00	6,609,857.19	---	2,045,802.81
FAMILY SUP STAFF TRNG	11.110	6291	109,617.00	46,621.49	---	62,995.51
MEDES MAGI	11.130	6478	24,210,128.00	16,351,859.87	---	7,858,268.13
MEDES SNAP	11.130	6482	13,844,516.00	4,858,757.68	---	8,985,758.32
MEDES IV&V	11.130	6487	970,537.00	931,163.56	---	39,373.44
MEDES ECM	11.130	6489	2,239,810.00	2,239,810.00	---	---
HLTHCARE IND TRAINING EE	11.150	6498	3,000,000.00	---	---	3,000,000.00
SKILL UP	11.150	6500	4,672,471.00	1,792,856.13	---	2,879,614.87
SNAP ADULT HIGH SCHOOL	11.150	6504	3,150,000.00	1,163,269.44	---	1,986,730.56
MEDES PMO E&E	11.130	6563	1,962,583.00	1,962,583.00	---	---
MEDICAID EVS	11.135	6902	3,760,620.00	3,118,354.05	---	642,265.95

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
SNAP EVS	11.135	6907	505,000.00	505,000.00	---	---
FUTURE LEADERS PROJECT	11.240	7117	1,000,000.00	156,399.95	---	843,600.05
PARENTHOOD CAN WAIT	11.240	7118	1,000,000.00	137,563.11	---	862,436.89
CSE COUNTY REIMBURSEMENT	11.245	7548	14,886,582.00	11,456,738.85	---	3,429,843.15
DISTRIBUTION PASS THROUGH	11.250	7549	51,500,000.00	34,778,454.68	---	16,721,545.32
FOOD NUTRITION PROGRAM	11.145	7658	14,343,755.00	10,049,402.18	---	4,294,352.82
BUSINESS ENTERPRISES	11.235	7901	42,003,034.00	29,391,224.70	---	12,611,809.30
FAMIS	11.125	9326	48,422.00	---	---	48,422.00
DOMESTIC VIOLENCE	11.205	9818	2,116,524.00	1,935,228.92	---	181,295.08
Social Services Federal Stimulus Fund (2355)						
EMERGENCY SOLUTIONS PROG	11.185	6746	8,137,510.00	3,191,634.00	---	4,945,876.00
FOOD DISTRIBUTION PROGRAM	11.190	6748	1,723,181.00	1,009,369.00	---	713,812.00
EBT E&E-CRF	11.115	6857	3,513,136.00	1,153,444.27	---	2,359,691.73
COMM SVS BLOCK GRANT	11.180	6858	16,326,084.00	7,698,413.74	---	8,627,670.26
ENERGY ASSISTANCE	11.195	6859	8,013,201.00	---	---	8,013,201.00
RANDOLPH SHEPPARD FIN RLF	11.230	8043	271,955.00	4,523.87	---	267,431.13
LIHWAP	11.195	8417	12,110,505.00	5,587,961.83	---	6,522,543.17
Social Services Federal Stimulus - 2021 Fund (2456)						
DV 2201MOFTC6-ARPA	11.205	1206	6,148,640.00	1,647,094.25	---	4,501,545.75
DV 2101MOFVC6-ARPA	11.205	1207	2,160,361.00	590,213.98	---	1,570,147.02
LFPA PROGRAM	11.190	2185	6,100,000.00	181,533.26	---	5,918,466.74
ASST VCTMS OF SEXUAL ASLT	11.220	2521	2,940,803.00	738,828.36	---	2,201,974.64
LIHEAP-ARPA	11.195	8877	93,459,077.00	81,019,286.04	---	12,439,790.96
LIHWAP-ARPA	11.195	8878	9,687,425.00	2,309.44	---	9,685,115.56
SNAP-ARPA	11.105	8882	6,249,049.00	6,248,889.76	---	159.24
FMAP Enhancement - Expansion Fund (2466)						
IM FIELD STAFF/OPS AEG PS	11.105	1626	1,021,961.00	930,268.60	---	91,692.40
IM FIELD STAFF/OPS AEG EE	11.105	1629	4,418,720.00	4,418,720.00	---	---
MEDES EE AEG	11.130	1635	500,000.00	---	---	500,000.00
MEDICAID EVS-AEG	11.135	1638	654,781.00	260,711.98	---	394,069.02
<u>Children's Division</u>						
Third Party Liability Collections Fund (0120)						
CHILDREN'S ADMIN E&E	11.300	6300	51,719.00	36,158.18	---	15,560.82
Title XIX Fund (0163)						
CHILDRENS TRTMNT SVCS MED	11.320	7915	50,000.00	50,000.00	---	---

Child Care and Development Block Grant Fund (0168)						
CHILDREN'S ADMIN PS	11.300	7554	38,013.00	37,925.19	---	87.81
CHILD FIELD STAFF/OPS PS	11.305	7555	179,561.00	161,717.21	---	17,843.79
Temporary Assistance for Needy Families Fund (0199)						
BIRTH MATCH PROGRAM	11.318	1457	558,065.00	---	---	558,065.00
EDUCAT TRAINING VOUCHER	11.350	1581	450,000.00	450,000.00	---	---
CHILDREN'S TREATMENT SVS	11.320	1611	425,286.00	424,775.37	---	510.63
KC FC ADOPT CONNECT	11.365	2547	391,910.00	270,048.44	---	121,861.56
JC MO FC ADOPTION ASSOC	11.365	2550	326,023.00	233,650.78	---	92,372.22
STL F&A CARE COALITION	11.365	2560	271,142.00	271,142.00	---	---
CHILDREN'S ADMIN PS	11.300	6416	784,336.00	783,895.43	---	440.57
CHILD FIELD STAFF/OPS PS	11.305	6418	12,636,268.00	12,624,317.49	---	11,950.51
CHILD FIELD STAFF/OPS E&E	11.305	6419	1,756,362.00	1,716,112.92	---	40,249.08
FOSTER CARE	11.330	6993	1,052,158.00	1,051,893.96	---	264.04
ADOPTION SUB TANF	11.360	7631	15,849,593.00	15,849,318.26	---	274.74
SUB GUARDIAN TANF	11.360	7637	11,860,598.00	11,683,004.03	---	177,593.97
RES TRMNT SVS TANF	11.340	7657	12,016,776.00	10,232,665.24	---	1,784,110.76
FC MAIN TANF ONLY	11.335	7664	15,513,233.00	15,509,098.05	---	4,134.95
FC FCCM MAIN TANF ONLY	11.335	7684	6,262,951.00	5,207,756.06	---	1,055,194.94
Budget Stabilization Fund (0522)						
FOSTR CR WLLNSS PILOT MOD	11.305	2757	1,925,000.00	219,852.00	---	1,705,148.00
CWIS SYSTEM (FACES) RPLC	11.310	9768	6,000,000.00	---	---	6,000,000.00
Social Services and Other Sources Fund (0610)						
CHILD ASSESSMENT CENTERS	11.375	0937	800,000.00	800,000.00	---	---
CASE MANAGEMENT CONTRACTS	11.355	1051	18,637,179.00	18,607,855.52	---	29,323.48
FFPSA COMM SETTING GRANTS	11.325	1444	5,000,000.00	5,282.61	---	4,994,717.39
FFPSA COMM SETTING CNTRCT	11.325	1448	500,000.00	---	---	500,000.00
FFPSA RES PROV RED GRANTS	11.325	1449	2,000,000.00	---	---	2,000,000.00
FFPSA DEV & START UP PREV	11.325	1452	2,500,000.00	---	---	2,500,000.00
BRIEF STRATEGIC FAM THRPY	11.318	1454	1,525,543.00	---	---	1,525,543.00
PARENT-CHILD INTRCT THRPY	11.318	1456	1,343,545.00	---	---	1,343,545.00
THERAPEUTIC FC ROOM & BRD	11.338	1459	1,688,464.00	247,201.31	---	1,441,262.69
QRTP TITLE IV-E	11.339	1461	4,712,829.00	3,421,012.72	---	1,291,816.28
CWIS SYSTEM (FACES) RPLC	11.310	1666	2,000,000.00	---	---	2,000,000.00
IV-E AUTH JUVENILE COURT	11.380	1737	175,000.00	13,448.68	---	161,551.32
KC FC ADOPT CONNECT	11.365	2548	4,307,762.00	3,318,353.82	---	989,408.18
JC MO FC ADOPTION ASSOC	11.365	2551	3,926,230.00	3,154,285.52	---	771,944.48
STL F&A CARE COALITION	11.365	2561	2,649,324.00	2,649,324.00	---	---
KC FC ADOPT CONNECT	11.365	2563	1,499,818.00	1,133,341.30	---	366,476.70
JC MO FC ADOPTION ASSOC	11.365	2567	759,941.00	584,126.92	---	175,814.08
STL F&A CARE COALITION	11.365	2568	1,240,241.00	1,240,240.95	---	0.05
FOSTER CARE	11.330	4858	671,601.00	408,654.53	---	262,946.47
CHILDREN'S ADMIN PS	11.300	6296	1,583,680.00	1,583,661.90	---	18.10
CHILDREN'S ADMIN E&E	11.300	6297	1,033,395.00	1,008,011.80	---	25,383.20

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
CHILD FIELD STAFF/OPS PS	11.305	6303	30,488,379.00	30,310,797.54	---	177,581.46
CHILD FIELD STAFF/OPS E&E	11.305	6304	3,189,669.00	3,165,180.52	---	24,488.48
CHILDREN'S STAFF TRNG	11.315	6308	590,208.00	6,078.31	---	584,129.69
CHILD ABUSE/NEGLECT GRANT	11.390	6375	1,770,784.00	310,232.67	---	1,460,551.33
FAMILY FIRST PSA E&E	11.325	6426	360,064.00	126,937.57	---	233,126.43
TRANSITIONAL LIVING	11.370	6868	581,303.00	285,092.14	---	296,210.86
CHILDREN'S TREATMENT CPT	11.320	7069	713,000.00	705,803.86	---	7,196.14
INDEPENDENT LIVING	11.370	7560	2,999,900.00	2,469,448.63	---	530,451.37
ADOPTION SUB TITLE IV-E	11.360	7629	43,832,845.00	43,108,203.26	---	724,641.74
SUB GUARDIAN TITLE IV-E	11.360	7633	12,274,290.00	12,242,703.16	---	31,586.84
KINSHIP NAVIGATOR FFFPSA	11.365	7640	372,318.00	101,221.56	---	271,096.44
FC/ADOPT BHVRL SVNGS	11.365	7650	400,000.00	399,964.74	---	35.26
FC/ADOPT PRSNL ASST SVNGS	11.365	7651	500,000.00	499,966.46	---	33.54
RES TRMNT SVS TITLE IV-E	11.340	7655	6,926,690.00	5,457,962.71	---	1,468,727.29
FC MAIN TITLE IV-E ONLY	11.335	7668	12,257,125.00	12,256,675.34	---	449.66
FC FCCM MN TITL IV-E ONLY	11.335	7700	5,370,387.00	5,207,756.03	---	162,630.97
FC TRANSPORTATN MEDICAID	11.330	7703	322,000.00	319,582.60	---	2,417.40
CHILD FLD STAFF/OP PS MED	11.305	7864	21,100.00	15,115.33	---	5,984.67
CHILD FLD STAFF/OP EE MED	11.305	7874	5,000.00	3,679.71	---	1,320.29
CHILDREN'S ADMIN PS MED	11.300	7881	5,275.00	5,275.00	---	---
CHILDREN'S ADMIN E&E MED	11.300	7884	5,000.00	---	---	5,000.00
EDUCAT TRAINING VOUCHER	11.350	7932	1,050,000.00	1,050,000.00	---	---
FOSTER PARENT TRAINING	11.345	8141	372,933.00	166,595.79	---	206,337.21
IV-E AUTHORITY-CASAs	11.385	8261	150,000.00	20,174.67	---	129,825.33
FOSTER CARE OUTDOOR PRGRM	11.330	8294	316,615.00	---	---	316,615.00
RECRUIT & RETENT PROG E&E	11.305	8702	1,101,008.00	1,101,008.00	---	---
CHILDREN'S TREATMENT SVS	11.320	9318	9,083,892.00	7,719,810.96	---	1,364,081.04
Social Services Federal Stimulus Fund (2355)						
CHAFEE INDEPENDENT LIVING	11.370	7569	9,180,241.00	3,416,291.13	---	5,763,949.87
EDUCATN TRAINING VOUCHERS	11.350	8045	1,485,593.00	256,886.00	---	1,228,707.00
Social Services Federal Stimulus - 2021 Fund (2456)						
SPEC INVSTGTN SKILLS TRNG	11.315	1939	650,607.00	7,440.71	---	643,166.29
CHILD TRAFFICKNG PREV E&E	11.317	1943	278,833.00	3,896.21	---	274,936.79
CHILDREN'S ADMIN E&E	11.300	1945	929,438.00	---	---	929,438.00

Division of Youth Services

Title XIX Fund (0163)

YOUTH SRVCS ADMIN PS MED	11.400	8011	223,375.00	223,248.54	---	126.46
YOUTH SRVCS ADMIN E&E MED	11.400	8020	13,824.00	8,856.69	---	4,967.31
YOUTH TRTMNT PRGM PS MED	11.405	8025	2,817,754.00	2,695,208.74	---	122,545.26
YOUTH TRTMNT PRGM E&E MED	11.405	8026	3,378,468.00	3,374,373.42	---	4,094.58
RAISE THE AGE PS MED	11.405	8027	1,694,979.00	1,378,188.29	---	316,790.71
RAISE THE AGE E&E MED	11.405	8032	689,381.00	269,154.20	---	420,226.80

Temporary Assistance for Needy Families Fund (0199)

YOUTH SERVICES ADMIN PS	11.400	6421	832,337.00	832,285.26	---	51.74
YOUTH SERVICES ADMIN E&E	11.400	6422	86,672.00	86,672.00	---	---
YOUTH TREATMENT PRGM PS	11.405	6423	10,706,574.00	9,398,726.42	---	1,307,847.58
YOUTH TREATMENT PRGM E&E	11.405	6424	1,514,570.00	1,514,566.24	---	3.76

Social Services and Other Sources Fund (0610)

DYS TRMNT TITLE 1-PS	11.405	1212	550,000.00	542,850.67	---	7,149.33
DYS TRMNT TITLE 1-E&E	11.405	1213	200,000.00	182,359.58	---	17,640.42
DYS TRMNT PL/SPEC ED-PS	11.405	1220	250,000.00	239,442.34	---	10,557.66
DYS TRMNT PL/SPEC ED-E&E	11.405	1221	175,000.00	53,974.37	---	121,025.63
DYS TRMNT USDA-E&E	11.405	1223	750,000.00	749,947.29	---	52.71
YOUTH TREATMENT PRGM PS	11.405	2969	44,000.00	334.74	---	43,665.26
DYS CRITICAL M&R	18.090	9630	200,000.00	---	---	200,000.00

DYS Child Benefits Fund (0727)

YOUTH TREATMENT PRGM	11.405	9181	200,000.00	---	---	200,000.00
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MO HealthNet Division

Pharmacy Rebates Fund (0114)

PHARMACY	11.700	1394	260,835,622.00	260,835,622.00	---	---
MO HEALTHNET ADMIN PS	11.600	2382	475,948.00	442,770.19	---	33,177.81
MO HEALTHNET ADMIN E&E	11.600	2383	55,553.00	---	---	55,553.00
CLINICAL SRVC MGMT	11.605	6769	497,648.00	496,466.70	---	1,181.30

Third Party Liability Collections Fund (0120)

MO HEALTHNET ADMIN PS	11.600	1387	461,027.00	316,521.17	---	144,505.83
MO HEALTHNET ADMIN E&E	11.600	1388	488,041.00	87,494.31	---	400,546.69
TPL CONTRACTS	11.615	1393	4,250,000.00	3,081,564.86	---	1,168,435.14
CLINICAL SRVC MGMT	11.605	6904	924,911.00	425,028.68	---	499,882.32
NURSING FACILITIES	11.730	6953	6,992,981.00	6,992,980.18	---	0.82
PHARMACY	11.700	6995	4,217,574.00	2,967,574.00	---	1,250,000.00
PHYSICIAN RELATED PROF	11.715	6996	241,046.00	241,046.00	---	---

Title XXI - Children's Health Insur Prog Fund (0159)

CHILDREN'S HLTH INS PRGM	11.800	7562	144,274,738.00	144,273,737.35	---	1,000.65
SHOW-ME HLTHY BABIES PRG	11.805	7563	47,237,783.00	47,233,824.17	---	3,958.83
MANAGED CARE	11.760	7564	128,723,889.00	128,280,580.55	---	443,308.45
HOSPITAL FRA	11.790	8900	103,540,136.00	25,525,590.01	---	78,014,545.99

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Title XIX Fund (0163)						
MANAGED CARE SPECCLTY PLAN	11.762	1468	229,427,655.00	195,520,506.72	---	33,907,148.28
PEDIATRIC PILOT PROGRAM	11.767	1657	750,000.00	---	---	750,000.00
MANAGED CARE	11.760	1784	1,893,183,849.00	1,628,295,900.54	---	264,887,948.46
HOME HEALTH	11.730	1798	3,793,801.00	2,330,884.36	---	1,462,916.64
COMMUNITY HEALTH WORKER	11.775	1891	2,500,000.00	2,264,894.46	---	235,105.54
NF VALUE BASED PAYMENTS	11.730	2027	11,343,056.00	10,389,739.41	---	953,316.59
PHARMACY	11.700	2526	894,946,065.00	894,137,956.83	---	808,108.17
GROUND EMER MED TRANSPORT	11.750	3090	55,369,683.00	36,347,867.18	---	19,021,815.82
NEMT-OTHER DEPARTMENTS	11.745	3453	6,460,100.00	1,133,592.65	---	5,326,507.35
NEONATAL ABSTINENCE SYND	11.715	3955	923,475.00	---	---	923,475.00
PACE	11.715	4423	2,892,061.00	739,737.25	---	2,152,323.75
TRAUMA TREATMENT FOR KIDS	11.715	4803	824,344.00	---	---	824,344.00
POSTPARTUM SUD	11.760	4807	926,793.00	---	---	926,793.00
MC SUPPLEMENTAL PAYMENTS	11.760	4812	39,350,412.00	31,754,725.31	---	7,595,686.69
MC MATL MEDICARE PARITY	11.760	4838	1,939,298.00	1,939,298.00	---	---
IGT SAFETY NET HOSPITALS	11.795	5183	25,176,772.00	---	---	25,176,772.00
TECHNICAL ASST CONTRACTS	11.780	5590	3,726,090.00	1,921,900.00	---	1,804,190.00
HITECH	11.630	5593	9,000,000.00	---	---	9,000,000.00
NON-EMERGENCY TRANSPORT	11.745	5929	35,553,685.00	34,293,201.96	---	1,260,483.04
SCHOOL DISTRICT CLAIMING	11.810	6226	86,549,598.00	86,549,598.00	---	---
HOSPITAL CARE	11.765	6471	370,550,201.00	370,522,405.41	---	27,795.59
NURSING FACILITIES	11.730	6473	504,971,575.00	504,880,925.25	---	90,649.75
PHYS PYMTS SAFETY NET	11.770	6660	17,613,590.00	15,136,588.27	---	2,477,001.73
MONITORING PROGRAM	11.765	6739	200,000.00	177,301.50	---	22,698.50
PAGER PILOT	11.765	6745	215,000.00	196,165.00	---	18,835.00
IGT DMH MEDICAID PROGRAM	11.855	7170	500,077,646.00	500,077,646.00	---	---
CCBHO CLINIC	11.715	7590	73,963,457.00	46,254,577.30	---	27,708,879.70
PHYSICIAN RELATED PROF	11.715	8197	367,701,835.00	367,473,137.41	---	228,697.59
DENTAL	11.720	8199	5,519,120.00	5,371,362.65	---	147,757.35
PREMIUM PAYMENTS	11.725	8201	231,412,344.00	231,412,344.00	---	---
REHAB & SPECIALTY SVS	11.745	8205	179,750,380.00	176,399,980.04	---	3,350,399.96
SUPPL PYMTS PUBLIC FACLTY	11.740	8236	7,221,758.00	4,175,658.00	---	3,046,100.00
HEALTH HOMES	11.785	8260	16,839,607.00	15,630,577.52	---	1,209,029.48
GROUND AMBULANCE	11.760	8713	1,985,888.00	1,985,888.00	---	---
COMPLEX REHAB TECH PRDCTS	11.755	8996	7,828,332.00	7,828,027.34	---	304.66

Title XIX - Adult Expansion Federal Fund (0358)						
ADULT EXPANSION GROUP PSD	11.825	1991	2,628,607,706.00	2,464,471,754.63	---	164,135,951.37
Ground Emergency Medical Transport Fund (0422)						
GROUND EMER MED TRANSPORT	11.750	3077	28,590,563.00	20,832,657.20	---	7,757,905.80
GEMT PS	11.600	3100	50,452.00	25,252.52	---	25,199.48
GEMT E&E	11.600	3101	425,372.00	146,610.48	---	278,761.52
Social Services and Other Sources Fund (0610)						
MO HEALTHNET ADMIN E&E	11.600	0215	14,375,359.00	7,937,083.66	---	6,438,275.34
MO HEALTHNET ADMIN AEG EE	11.600	1098	1,297,524.00	6,114.36	---	1,291,409.64
MO HEALTHNET ADMIN AEG PS	11.600	1099	481,449.00	398,489.97	---	82,959.03
INFORMATION SYSTEMS AEG	11.620	1100	7,249,601.00	1,371,915.30	---	5,877,685.70
WOMEN & MINORITY OUTREACH	11.775	1391	568,625.00	498,228.40	---	70,396.60
TPL CONTRACTS	11.615	1392	4,250,000.00	3,081,564.89	---	1,168,435.11
INFORMATION SYSTEMS	11.620	1439	98,328,483.00	50,098,122.31	---	48,230,360.69
SS TECH HEALTH OUTCMS E&E	11.622	2032	5,000,000.00	---	---	5,000,000.00
HEALTH DATA UTILITY E&E	11.633	2113	45,000,000.00	1,275,807.60	---	43,724,192.40
MHD TRANSFORMATION PS	11.610	5507	258,370.00	211,191.66	---	47,178.34
MHD TRANSFORMATION E&E	11.610	5510	27,379,318.00	726,659.79	---	26,652,658.21
MO HEALTHNET ADMIN PS	11.600	6378	6,844,664.00	6,367,873.38	---	476,790.62
CLINICAL SRVC MGMT	11.605	6767	12,214,032.00	7,403,038.31	---	4,810,993.69
MONEY FOLLOWS THE PERSON	11.635	8398	1,532,549.00	1,073,142.57	---	459,406.43
Federal Stimulus - Social Services Fund (2292)						
HEALTH TECH INCENTIVES	11.625	7962	3,000,000.00	339,269.25	---	2,660,730.75
FMAP Enhancement - Expansion Fund (2466)						
MO HEALTHNET ADMIN AEG EE	11.600	1639	1,286,088.00	6,114.33	---	1,279,973.67
MO HEALTHNET ADMIN AEG PS	11.600	1643	403,923.00	387,975.93	---	15,947.07
INFORMATION SYSTEMS AEG	11.620	1646	2,416,534.00	1,371,915.31	---	1,044,618.69
ADULT EXPANSION GROUP PSD	11.825	1990	246,538,905.00	234,432,182.21	---	12,106,722.79

DEPARTMENT OF CORRECTIONS

Department of Corrections Fund (0130)						
MILEAGE REIMBURSEMENT-FED	14.121	5958	54.00	---	---	54.00
DOC PS-FED	14.120	9455	99,700.00	---	---	99,700.00
Budget Stabilization Fund (0522)						
HOOTSELLE SETTLEMENT	09.282	2236	49,500,000.00	49,500,000.00	---	---

Office of the Director

Department of Corrections Fund (0130)						
AMACHI	09.005	4607	71,024.00	71,023.99	---	0.01
FEDERAL PROGRAMS PS	09.020	8102	2,750,342.00	1,475,721.18	---	1,274,620.82
FEDERAL PROGRAMS EE	09.020	8103	4,307,526.00	1,024,514.92	---	3,283,011.08
Subtotals			26,160,968,463.00	16,524,972,427.08	253,873,980.00	9,382,122,055.92

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Appropriated Transfers Out To:						
CSFR - Revenue Replacement Fund (2464)	20.901	T019	820,231,869.00	708,205,221.80	---	112,026,647.20
CSFR - Water Infrastructure Fund (2462)	20.902	T024	608,035,502.00	608,035,502.00	---	---
CSFR - Health And Economic Impacts Fund (2463)	20.903	T028	1,173,083,188.00	1,173,083,188.00	---	---
CSFR - Broadband Fund (2465)	20.904	T029	84,484,081.00	84,484,081.00	---	---
Child Care Stabilization						
Federal Emergency Relief 2021 (2467)	02.327	T038	444,140,749.00	---	---	444,140,749.00
Child Care Discretionary						
Federal Emergency Relief 2021 (2468)	02.327	T041	277,132,195.00	---	---	277,132,195.00
State Road Fund (0320)	04.480	T106	167,000.00	63,791.78	---	103,208.22
OA Information Technology Fund (0165)	06.400	T112	2,693,271.00	2,010,000.00	---	683,271.00
Evidence-based Reading Instruction Program						
Fund (0214)	02.047	T134	25,000,000.00	25,000,000.00	---	---
Competency-Based Education Grant Program						
Fund (0215)	02.057	T138	2,000,000.00	2,000,000.00	---	---
Missouri Veterans' Homes Fund (0460)	08.210	T156	39,640,000.00	39,640,000.00	---	---
Senior Services Growth and Development						
Program Fund (0419)	10.825	T157	2,500,000.00	2,500,000.00	---	---
Division of Tourism Supplemental Revenue						
Fund (0274)	07.130	T168	5,850,000.00	5,850,000.00	---	---
Missouri Technology Investment Fund (0172)	07.025	T173	15,000,000.00	15,000,000.00	---	---
Mental Health Federal Stimulus - 2021 Fund (2455)	15.245	T208	3,438,000.00	3,437,984.55	---	15.45
General Revenue Fund (0101)	05.555	T284	5,016,792.00	4,156,274.00	---	860,518.00
General Revenue Fund (0101)	05.555	T285	5,181.00	5,181.00	---	---
Social Security Contributions Fund (0702)	05.450	T292	43,463,000.00	29,061,410.95	---	14,401,589.05
Social Security Contributions Fund (0702)	05.450	T293	146,265.00	123,934.38	---	22,330.62
State Retirement Contributions Fund (0701)	05.470	T296	123,663,703.00	103,274,900.28	---	20,388,802.72
State Retirement Contributions Fund (0701)	05.470	T297	513,146.00	455,534.07	---	57,611.93
Missouri State Employees' Deferred Compensation						
Incentive Plan Administration Fund (0706)	05.495	T299	9,183,717.00	4,411,822.26	---	4,771,894.74
Missouri State Employees' Deferred Compensation						
Incentive Plan Administration Fund (0706)	05.495	T300	44,098.00	18,413.10	---	25,684.90
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.520	T303	113,901,082.00	106,364,874.95	---	7,536,207.05
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.520	T304	472,865.00	453,851.33	---	19,013.67

Labor and Industrial Relations Administrative Fund (0122)	07.805	T471	4,653,555.00	3,427,579.00	---	1,225,976.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T475	1,887,001.00	---	---	1,887,001.00
General Revenue Fund (0101)	05.285	T541	17,139.00	17,138.36	---	0.64
General Revenue Fund (0101)	10.065	T545	201,393,308.00	159,229,358.49	---	42,163,949.51
Budget Reserve Fund (0100)	05.260	T567	7,856,934.00	7,856,933.55	---	0.45
Budget Reserve Fund (0100)	05.265	T568	567.00	565.70	---	1.30
Federal Earnings Fund (0558)	11.910	T586	2,050,000.00	2,045,195.00	---	4,805.00
General Revenue Fund (0101)	05.050	T636	1,688,426.00	847,682.00	---	840,744.00
General Revenue Fund (0101)	05.290	T652	2,684,271.00	2,284,271.00	---	400,000.00
General Revenue Fund (0101)	05.290	T653	170,458.00	150,458.00	---	20,000.00
OA Information Technology Fund (0165)	11.020	T688	1,616,328.00	---	---	1,616,328.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T890	53,775.00	40,756.50	---	13,018.50
Labor and Industrial Relations Administrative Fund (0122)	07.810	T891	4,952,583.00	2,423,969.01	---	2,528,613.99
General Revenue Fund (0101)	10.070	T906	50,000,000.00	46,757,343.00	---	3,242,657.00
Budget Stabilization Fund (0522)	11.905	T928	875,000,000.00	875,000,000.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.805	T944	375,388.00	---	---	375,388.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T946	397,842.00	---	---	397,842.00
Subtotals			<u>4,954,603,279.00</u>	<u>4,017,717,215.06</u>	<u>---</u>	<u>936,886,063.94</u>
Totals			<u>\$ 31,115,571,742.00</u>	<u>\$ 20,542,689,642.14</u>	<u>\$ 253,873,980.00</u>	<u>\$ 10,319,008,119.86</u>

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>LEGISLATURE</u>						
<u>Committee on Legislative Research</u>						
Statutory Revision Fund (0546)						
LEG RES-PUBLISH STATUTES	12.520	3035	\$ 297,122.00	\$ 41,918.18	\$ ---	\$ 255,203.82
LEG RESEARCH PS	14.180	3494	3,619.00	---	---	3,619.00
<u>JUDICIARY</u>						
Statewide Court Automation Fund (0270)						
JUDICIARY PS-OTHER	14.170	9486	66,580.00	50,246.16	---	16,333.84
Veterans, Health, and Community Reinvestment Fund (0608)						
JUDICIARY PS-OTHER	14.170	9486	151,659.00	---	---	151,659.00
Basic Civil Legal Services Fund (0757)						
JUDICIARY PS-OTHER	14.170	9486	3,766.00	2,890.09	---	875.91
Judiciary Education and Training Fund (0847)						
JUDICIARY LEASING	13.005	6085	145,894.00	127,986.86	---	17,907.14
JUDICIARY PS-OTHER	14.170	9486	23,868.00	13,353.14	---	10,514.86
REAL ESTATE PS-OTHER	14.185	9563	178.00	178.00	---	---
<u>Office of State Courts Administrator</u>						
Statewide Court Automation Fund (0270)						
COURT AUTOMATION PS	12.320	0735	1,836,711.00	1,714,360.25	---	122,350.75
COURT AUTOMATION E&E	12.320	3137	3,630,844.00	1,874,558.05	---	1,756,285.95
Veterans, Health, and Community Reinvestment Fund (0608)						
STATE COURTS ADMIN E&E	15.430	3132	576,112.00	495,475.74	---	80,636.26
Crime Victims' Compensation Fund (0681)						
ICM SUPPORT E&E	12.310	7087	887,200.00	887,200.00	---	---
Basic Civil Legal Services Fund (0757)						
BASIC LEGAL SERV CIP-PS	12.315	6845	103,898.00	103,340.26	---	557.74
BASIC LEGAL SERV CIP-EE	12.315	6846	4,866.00	3,824.25	---	1,041.75
BASIC LEGAL SERVICES	12.315	9167	5,000,000.00	3,890,265.71	---	1,109,734.29
State Court Administration Revolving Fund (0831)						
STATE COURTS ADMIN E&E	12.310	3031	60,000.00	12,265.85	---	47,734.15

Judiciary Education and Training Fund (0847)						
JUDICIAL TRNG & ED PS	12.330	4186	658,460.00	440,331.20	---	218,128.80
JUDICIAL TRNG & ED E&E	12.330	4187	862,364.00	733,096.72	---	129,267.28
MILEAGE REIMBURSEMENT-OTHER	14.171	5748	11,025.00	11,025.00	---	---

Circuit Courts

Veterans, Health, and Community Reinvestment Fund (0608)

CP-NON-STATUTORY PS	15.435	3133	1,745,196.00	371,227.90	---	1,373,968.10
Juvenile Justice Preservation Fund (0739)						
JUVENILE PERSONNEL	12.345	7939	2,500,000.00	936,169.54	---	1,563,830.46
State Court Administration Revolving Fund (0831)						
CIRCUIT PERSONNEL E&E	12.345	6239	170,000.00	108,951.55	---	61,048.45
Domestic Relations Resolution Fund (0852)						
DOMESTIC RELATIONS	12.360	4173	300,000.00	192,505.91	---	107,494.09

Legal Defense and Defender

Legal Defense and Defender Fund (0670)

PUBLIC DEFENDER COMM PS	12.400	0951	151,670.00	151,668.67	---	1.33
MILEAGE REIMBURSEMENT-OTHER	14.176	5750	6,563.00	6,562.36	---	0.64
PUBLIC DEFENDER COMM	12.400	7673	3,367,506.00	3,347,017.22	---	20,488.78
PUBLIC DEFENDER PS-OTHER	14.175	9488	5,498.00	2,876.65	---	2,621.35

EXECUTIVE

Governor's Office

Division of Tourism Supplemental Revenue Fund (0274)

GOVERNOR'S OFFICE	12.005	5136	27,378.00	---	---	27,378.00
GOVERNOR PS-OTHER	14.140	9469	729.00	---	---	729.00
Gaming Commission Fund (0286)						
GOVERNOR'S OFFICE	12.005	5137	7,371.00	---	---	7,371.00
GOVERNOR PS-OTHER	14.140	9469	196.00	---	---	196.00
Division of Finance Fund (0550)						
GOVERNOR'S OFFICE	12.005	5145	7,451.00	---	---	7,451.00
GOVERNOR PS-OTHER	14.140	9469	188.00	---	---	188.00
Insurance Dedicated Fund (0566)						
GOVERNOR'S OFFICE	12.005	5147	12,576.00	---	---	12,576.00
GOVERNOR PS-OTHER	14.140	9469	318.00	---	---	318.00
Agriculture Protection Fund (0970)						
GOVERNOR'S OFFICE	12.005	5153	39,815.00	---	---	39,815.00
GOVERNOR PS-OTHER	14.140	9469	1,060.00	---	---	1,060.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Lieutenant Governor</u>						
Missouri Arts Council Trust Fund (0262)						
LT GOVERNOR PS-OTHER	14.145	3450	37,332.00	---	---	37,332.00
MO ARTS COUNCIL PS	12.030	5066	1,029,848.00	561,520.12	---	468,327.88
MO ARTS COUNCIL E&E	12.030	5067	5,812,474.00	5,428,490.65	---	383,983.35
LIEUTENANT GOVERNOR E&E	12.025	5181	41,233.00	---	---	41,233.00
LT GOV OFFICE LEASING	13.005	5618	64,063.00	43,201.10	---	20,861.90
MILEAGE REIMBURSEMENT-OTHER	14.146	5754	268.00	---	---	268.00
REAL ESTATE PS-OTHER	14.185	9563	78.00	78.00	---	---
Missouri Public Broadcasting Corporation Special Fund (0887)						
PUBLIC TELEVISION GRANTS	12.030	5068	1,335,000.00	1,091,250.00	---	243,750.00
<u>Secretary of State</u>						
Secretary of State's Technology Trust Account Fund (0266)						
SEC OF STATE PS	12.055	2221	422,979.00	169,786.98	---	253,192.02
SEC OF STATE E&E	12.055	2222	3,161,180.00	2,955,615.34	---	205,564.66
REFUNDS	12.065	4479	10,000.00	1,255.00	---	8,745.00
SEC OF STATE STATE OWNED	13.010	7774	14,078.00	13,612.96	---	465.04
SECRETARY OF STATE PS-OTHER	14.150	9473	15,334.00	---	---	15,334.00
REAL ESTATE PS-OTHER	14.185	9563	37.00	37.00	---	---
Local Records Preservation Fund (0577)						
SEC OF STATE LEASING	13.005	6081	52,800.00	4,885.00	---	47,915.00
SEC OF STATE STATE OWNED	13.010	7775	7,260.00	7,029.84	---	230.16
SECRETARY OF STATE PS-OTHER	14.150	9473	42,117.00	---	---	42,117.00
REAL ESTATE PS-OTHER	14.185	9563	26.00	26.00	---	---
Family Trust Company Fund (0810)						
FAMILY TRUST COMPANY FUND	12.075	4513	20,000.00	---	---	20,000.00
<u>Record Services</u>						
Local Records Preservation Fund (0577)						
SEC OF STATE PS	12.055	9491	1,161,838.00	538,468.96	---	623,369.04
SEC OF STATE E&E	12.055	9492	319,969.00	40,873.09	---	279,095.91
LOCAL RECORDS GRANTS	12.105	9835	400,000.00	114,861.44	---	285,138.56
State Document Preservation Fund (0836)						
DOCUMENT PRESERVATION E&E	12.110	3994	25,000.00	---	---	25,000.00

State Auditor

Conservation Commission Fund (0609)

STATE AUDITOR PS	12.165	2209	50,727.00	50,726.43	---	0.57
STATE AUDITOR E&E	12.165	2211	2,611.00	2,611.00	---	---
AUDITOR PS-OTHER	14.155	9476	1,839.00	---	---	1,839.00

Parks Sales Tax Fund (0613)

STATE AUDITOR PS	12.165	0059	25,336.00	25,328.30	---	7.70
AUDITOR PS-OTHER	14.155	9476	918.00	---	---	918.00

Soil and Water Sales Tax Fund (0614)

STATE AUDITOR PS	12.165	0060	24,453.00	24,449.31	---	3.69
AUDITOR PS-OTHER	14.155	9476	886.00	---	---	886.00

State Treasurer

Treasurer's Information Fund (0255)

TREASURER'S INFO FUND	12.185	0747	8,000.00	2,732.10	---	5,267.90
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Missouri Empowerment Scholarship Accounts Fund (0278)

MESAP NC E&E	12.185	1049	821,924.00	395,752.32	---	426,171.68
MESAP NC PS	12.185	2080	190,975.00	87,407.15	---	103,567.85
TREASURER PS-OTHER	14.160	9480	7,391.00	7,075.14	---	315.86

Attorney General

MO HealthNet Fraud Prosecution Revolving Fund (0252)

MEDICAID FRAUD UNIT E&E	12.260	5502	228,299.00	---	---	228,299.00
MEDICAID FRAUD UNIT PS	12.260	5970	56,299.00	---	---	56,299.00
ATTORNEY GENERAL PS-OTHER	14.165	9483	2,041.00	---	---	2,041.00

Gaming Commission Fund (0286)

ATTORNEY GENERAL PS	12.245	2314	129,253.00	65,820.23	---	63,432.77
ATTORNEY GENERAL E&E	12.245	3333	30,747.00	16,942.88	---	13,804.12
ATTORNEY GENERAL PS-OTHER	14.165	9483	4,685.00	2,830.03	---	1,854.97

Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)

ATTORNEY GENERAL PS	12.245	1521	178,478.00	124,182.57	---	54,295.43
ATTORNEY GENERAL E&E	12.245	1522	15,886.00	10,721.58	---	5,164.42
ATTORNEY GENERAL ST OWNED	13.010	7782	127,305.00	18,876.80	---	108,428.20
ATTORNEY GENERAL PS-OTHER	14.165	9483	6,470.00	---	---	6,470.00
REAL ESTATE PS-OTHER	14.185	9563	198.00	198.00	---	---

Solid Waste Management Fund (0570)

ATTORNEY GENERAL PS	12.245	1523	26,108.00	26,108.00	---	---
ATTORNEY GENERAL E&E	12.245	1524	2,617.00	---	---	2,617.00
ATTORNEY GENERAL PS-OTHER	14.165	9483	946.00	---	---	946.00

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Motor Vehicle Commission Fund (0588)						
ATTORNEY GENERAL PS-OTHER	14.165	9483	1,645.00	---	---	1,645.00
ATTORNEY GENERAL PS	12.245	9618	45,390.00	14,727.45	---	30,662.55
ATTORNEY GENERAL E&E	12.245	9619	11,300.00	6,456.38	---	4,843.62
Health Spa Regulatory Fund (0589)						
ATTORNEY GENERAL E&E	12.245	0806	5,000.00	3,153.90	---	1,846.10
Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)						
ATTORNEY GENERAL PS	12.245	1525	28,112.00	28,112.00	---	---
ATTORNEY GENERAL E&E	12.245	1526	2,505.00	534.52	---	1,970.48
ATTORNEY GENERAL PS-OTHER	14.165	9483	1,019.00	---	---	1,019.00
Parks Sales Tax Fund (0613)						
ATTORNEY GENERAL PS	12.245	6163	29,910.00	29,910.00	---	---
ATTORNEY GENERAL E&E	12.245	6166	4,090.00	---	---	4,090.00
ATTORNEY GENERAL PS-OTHER	14.165	9483	1,084.00	---	---	1,084.00
Soil and Water Sales Tax Fund (0614)						
ATTORNEY GENERAL PS	12.245	1527	1,811.00	1,811.00	---	---
ATTORNEY GENERAL PS-OTHER	14.165	9483	66.00	---	---	66.00
Workers' Compensation Fund (0652)						
ATTORNEY GENERAL PS	12.245	2316	315,282.00	47,109.42	---	268,172.58
ATTORNEY GENERAL LEASING	13.005	3188	89,887.00	85,280.08	---	4,606.92
ATTORNEY GENERAL E&E	12.245	7588	204,053.00	29,319.04	---	174,733.96
ATTORNEY GENERAL ST OWNED	13.010	7783	39,860.00	39,800.44	---	59.56
ATTORNEY GENERAL PS-OTHER	14.165	9483	11,430.00	6,391.49	---	5,038.51
REAL ESTATE PS-OTHER	14.185	9563	207.00	207.00	---	---
Workers' Compensation - Second Injury						
Fund (0653)						
ATTORNEY GENERAL LEASING	13.005	3189	89,887.00	85,280.08	---	4,606.92
ATTORNEY GENERAL PS	12.245	4011	2,335,914.00	1,843,845.56	---	492,068.44
ATTORNEY GENERAL E&E	12.245	4012	1,083,949.00	466,627.51	---	617,321.49
MILEAGE REIMBURSEMENT-OTHER	14.166	5837	2,999.00	---	---	2,999.00
ATTORNEY GENERAL ST OWNED	13.010	7784	39,825.00	39,788.44	---	36.56
ATTORNEY GENERAL PS-OTHER	14.165	9483	84,676.00	46,890.87	---	37,785.13
REAL ESTATE PS-OTHER	14.185	9563	208.00	208.00	---	---
Groundwater Protection Fund (0660)						
ATTORNEY GENERAL PS	12.245	6165	1,811.00	1,811.00	---	---
ATTORNEY GENERAL PS-OTHER	14.165	9483	66.00	---	---	66.00

Hazardous Waste Fund (0676)							
ATTORNEY GENERAL PS	12.245	1556	164,890.00	164,862.86	---	27.14	
ATTORNEY GENERAL E&E	12.245	1557	4,389.00	---	---	4,389.00	
ATTORNEY GENERAL LEASING	13.005	2005	8,075.00	6,486.80	---	1,588.20	
ATTORNEY GENERAL ST OWNED	13.010	7786	10,644.00	9,834.00	---	810.00	
ATTORNEY GENERAL PS-OTHER	14.165	9483	5,977.00	3,515.12	---	2,461.88	
REAL ESTATE PS-OTHER	14.185	9563	37.00	37.00	---	---	
Safe Drinking Water Fund (0679)							
ATTORNEY GENERAL PS	12.245	1558	33,119.00	33,119.00	---	---	
ATTORNEY GENERAL E&E	12.245	1559	4,484.00	1,474.14	---	3,009.86	
ATTORNEY GENERAL PS-OTHER	14.165	9483	1,201.00	---	---	1,201.00	
Missouri Office of Prosecution Services Fund (0680)							
ATTORNEY GENERAL LEASING	13.005	2022	48,159.00	34,239.37	---	13,919.63	
ATTORNEY GENERAL PS-OTHER	14.165	9483	16,524.00	16,376.08	---	147.92	
REAL ESTATE PS-OTHER	14.185	9563	46.00	46.00	---	---	
Inmate Incarceration Reimbursement Act Revolving Fund (0828)							
ATTORNEY GENERAL E&E	12.245	4183	45,640.00	10.00	---	45,630.00	
ATTORNEY GENERAL PS	12.245	4204	111,130.00	23,943.82	---	87,186.18	
ATTORNEY GENERAL PS-OTHER	14.165	9483	4,028.00	---	---	4,028.00	
Missouri Office of Prosecution Services Revolving Fund (0844)							
ATTORNEY GENERAL PS-OTHER	14.165	9483	4,152.00	2,680.61	---	1,471.39	
Mined Land Reclamation Fund (0906)							
ATTORNEY GENERAL PS	12.245	1560	17,313.00	17,313.00	---	---	
ATTORNEY GENERAL E&E	12.245	1561	2,348.00	---	---	2,348.00	
ATTORNEY GENERAL PS-OTHER	14.165	9483	628.00	---	---	628.00	
<u>Missouri Office of Prosecution Services</u>							
Missouri Office of Prosecution Services Fund (0680)							
OFFICE OF PROS SVS PS	12.265	7337	504,814.00	281,324.75	---	223,489.25	
OFFICE OF PROS SVS E&E	12.265	7338	1,692,566.00	782,158.95	---	910,407.05	
Missouri Office of Prosecution Services Revolving Fund (0844)							
OFFICE OF PROS SVS PS	12.265	3026	114,537.00	113,177.08	---	1,359.92	
OFFICE OF PROS SVS E&E	12.265	4106	47,136.00	12,894.22	---	34,241.78	
<u>OFFICE OF ADMINISTRATION</u>							
Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)							
OA PS-OTHER	14.040	9379	208.00	---	---	208.00	

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Nursing Facility Quality of Care Fund (0271)						
OA PS-OTHER	14.040	9379	13,177.00	---	---	13,177.00
Missouri Public Health Services Fund (0298)						
OA PS-OTHER	14.040	9379	9,720.00	---	---	9,720.00
Missouri Veterans' Homes Fund (0460)						
OA PS-OTHER	14.040	9379	9,891.00	---	---	9,891.00
Division of Alcohol and Tobacco Control Fund (0544)						
OA PS-OTHER	14.040	9379	6,456.00	---	---	6,456.00
Division of Finance Fund (0550)						
OA PS-OTHER	14.040	9379	2,405.00	---	---	2,405.00
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
OA PS-OTHER	14.040	9379	62.00	---	---	62.00
Insurance Dedicated Fund (0566)						
OA PS-OTHER	14.040	9379	21,995.00	---	---	21,995.00
Motor Vehicle Commission Fund (0588)						
OA PS-OTHER	14.040	9379	2,798.00	---	---	2,798.00
Missouri Veterans' Health and Care Fund (0606)						
OA PS-OTHER	14.040	9379	4,486.00	---	---	4,486.00
State Highways and Transportation Department Fund (0644)						
OA PS-OTHER	14.040	9379	36,956.00	---	---	36,956.00
Health and Senior Services Document Services Fund (0646)						
OA PS-OTHER	14.040	9379	1.00	---	---	1.00
Workers' Compensation Fund (0652)						
OA PS-OTHER	14.040	9379	12,090.00	---	---	12,090.00
Missouri Land Survey Fund (0668)						
OA PS-OTHER	14.040	9379	1,054.00	---	---	1,054.00
Crime Victims' Compensation Fund (0681)						
OA PS-OTHER	14.040	9379	148.00	---	---	148.00
Children's Trust Fund (0694)						
MILEAGE REIMBURSEMENT-OTHER	14.041	5849	1,112.00	---	---	1,112.00
OA PS-OTHER	14.040	9379	11,561.00	---	---	11,561.00
Proprietary School Certification Fund (0729)						
OA PS-OTHER	14.040	9379	581.00	---	---	581.00

Organ Donor Program Fund (0824)						
OA PS-OTHER	14.040	9379	202.00	---	---	202.00
Guaranty Agency Operating Fund (0880)						
OA PS-OTHER	14.040	9379	7,780.00	---	---	7,780.00
Unemployment Automation Fund (0953)						
OA PS-OTHER	14.040	9379	862.00	---	---	862.00
Agriculture Protection Fund (0970)						
OA PS-OTHER	14.040	9379	2,844.00	---	---	2,844.00
<u>Division of Accounting</u>						
Secretary of State's Technology Trust Account Fund (0266)						
UNEMPLOYMENT BENEFITS OTH	05.510	8643	10,000.00	---	---	10,000.00
Nursing Facility Quality of Care Fund (0271)						
UNEMPLOYMENT BENEFITS OTH	05.510	6341	7,500.00	11.88	---	7,488.12
Division of Tourism Supplemental Revenue Fund (0274)						
UNEMPLOYMENT BENEFITS OTH	05.510	6971	7,515.00	7,514.00	---	1.00
Health Initiatives Fund (0275)						
UNEMPLOYMENT BENEFITS OTH	05.510	5990	7,500.00	1,537.24	---	5,962.76
Gaming Commission Fund (0286)						
UNEMPLOYMENT BENEFITS OTH	05.510	6671	10,000.00	85.18	---	9,914.82
Mental Health Earnings Fund (0288)						
UNEMPLOYMENT BENEFITS OTH	05.510	8132	7,500.00	---	---	7,500.00
Animal Care Reserve Fund (0295)						
UNEMPLOYMENT BENEFITS OTH	05.510	6672	7,500.00	---	---	7,500.00
Missouri Public Health Services Fund (0298)						
UNEMPLOYMENT BENEFITS OTH	05.510	2310	7,500.00	311.71	---	7,188.29
Veterans' Commission Capital Improvement Trust Fund (0304)						
UNEMPLOYMENT BENEFITS OTH	05.510	6893	15,000.00	---	---	15,000.00
Missouri Veterans' Homes Fund (0460)						
UNEMPLOYMENT BENEFITS OTH	05.510	5993	120,000.00	13,792.05	---	106,207.95
Insurance Examiners Fund (0552)						
UNEMPLOYMENT BENEFITS OTH	05.510	6674	845.00	844.26	---	0.74
Insurance Dedicated Fund (0566)						
UNEMPLOYMENT BENEFITS OTH	05.510	6002	20,000.00	150.70	---	19,849.30
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
UNEMPLOYMENT BENEFITS OTH	05.510	6797	7,500.00	628.63	---	6,871.37
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
UNEMPLOYMENT BENEFITS OTH	05.510	9356	7,500.00	---	---	7,500.00

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Solid Waste Management Fund (0570)						
UNEMPLOYMENT BENEFITS OTH	05.510	6675	7,500.00	---	---	7,500.00
Motor Vehicle Commission Fund (0588)						
UNEMPLOYMENT BENEFITS OTH	05.510	6718	7,500.00	---	---	7,500.00
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
UNEMPLOYMENT BENEFITS OTH	05.510	6154	7,500.00	---	---	7,500.00
Missouri Veterans' Health and Care Fund (0606)						
UNEMPLOYMENT BENEFITS OTH	05.510	3017	514.00	513.84	---	0.16
Public Service Commission Fund (0607)						
UNEMPLOYMENT BENEFITS OTH	05.510	6343	7,500.00	6,389.60	---	1,110.40
Conservation Commission Fund (0609)						
UNEMPLOYMENT BENEFITS OTH	05.510	2240	100,000.00	21,427.93	---	78,572.07
Parks Sales Tax Fund (0613)						
UNEMPLOYMENT BENEFITS OTH	05.510	6237	110,000.00	43,334.38	---	66,665.62
Soil and Water Sales Tax Fund (0614)						
UNEMPLOYMENT BENEFITS OTH	05.510	6238	7,500.00	---	---	7,500.00
Social Services Educational Improvement Fund (0620)						
UNEMPLOYMENT BENEFITS OTH	05.510	6003	15,000.00	1,945.68	---	13,054.32
Board of Registration for Healing Arts Fund (0634)						
UNEMPLOYMENT BENEFITS OTH	05.510	8161	7,500.00	---	---	7,500.00
State Board of Nursing Fund (0635)						
UNEMPLOYMENT BENEFITS OTH	05.510	6799	10,000.00	---	---	10,000.00
Board of Pharmacy Fund (0637)						
UNEMPLOYMENT BENEFITS OTH	05.510	8133	7,500.00	---	---	7,500.00
Real Estate Commission Fund (0638)						
UNEMPLOYMENT BENEFITS OTH	05.510	0790	7,500.00	---	---	7,500.00
State Highways and Transportation Department Fund (0644)						
HWY PATROL UNEMPLOY	05.515	6365	100,000.00	5,233.74	---	94,766.26
Grain Inspection Fees Fund (0647)						
UNEMPLOYMENT BENEFITS OTH	05.510	6004	20,000.00	940.34	---	19,059.66
Water and Wastewater Loan Fund (0649)						
UNEMPLOYMENT BENEFITS OTH	05.510	6170	118.00	117.83	---	0.17

Workers' Compensation Fund (0652)						
UNEMPLOYMENT BENEFITS OTH	05.510	6005	10,000.00	1,474.60	---	8,525.40
Workers' Compensation - Second Injury Fund (0653)						
UNEMPLOYMENT BENEFITS OTH	05.510	6346	7,500.00	---	---	7,500.00
Petroleum Inspection Fund (0662)						
UNEMPLOYMENT BENEFITS OTH	05.510	3763	10,000.00	---	---	10,000.00
Criminal Record System Fund (0671)						
UNEMPLOYMENT BENEFITS OTH	05.510	8228	10,000.00	---	---	10,000.00
Hazardous Waste Fund (0676)						
UNEMPLOYMENT BENEFITS OTH	05.510	6151	3,201.00	3,200.00	---	1.00
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)						
UNEMPLOYMENT BENEFITS OTH	05.510	9199	7,500.00	---	---	7,500.00
Safe Drinking Water Fund (0679)						
UNEMPLOYMENT BENEFITS OTH	05.510	7080	7,500.00	---	---	7,500.00
Missouri Office of Prosecution Services Fund (0680)						
UNEMPLOYMENT BENEFITS OTH	05.510	8229	7,500.00	---	---	7,500.00
Crime Victims' Compensation Fund (0681)						
UNEMPLOYMENT BENEFITS OTH	05.510	7513	7,500.00	---	---	7,500.00
Missouri Rx Plan Fund (0779)						
UNEMPLOYMENT BENEFITS OTH	05.510	3012	7,500.00	---	---	7,500.00
Economic Development Advancement Fund (0783)						
UNEMPLOYMENT BENEFITS OTH	05.510	7475	7,500.00	---	---	7,500.00
Guaranty Agency Operating Fund (0880)						
UNEMPLOYMENT BENEFITS OTH	05.510	6357	7,500.00	2,240.00	---	5,260.00
Missouri National Guard Trust Fund (0900)						
UNEMPLOYMENT BENEFITS OTH	05.510	1157	7,500.00	1,280.00	---	6,220.00
Special Employment Security Fund (0949)						
UNEMPLOYMENT BENEFITS OTH	05.510	6750	323.00	322.00	---	1.00
Aviation Trust Fund (0952)						
UNEMPLOYMENT BENEFITS OTH	05.510	8162	10,000.00	---	---	10,000.00
Unemployment Automation Fund (0953)						
UNEMPLOYMENT BENEFITS OTH	05.510	4277	15,000.00	---	---	15,000.00
Ambulance Service Reimbursement Allowance Fund (0958)						
UNEMPLOYMENT BENEFITS OTH	05.510	8880	7,500.00	---	---	7,500.00
Agriculture Protection Fund (0970)						
UNEMPLOYMENT BENEFITS OTH	05.510	8135	10,000.00	---	---	10,000.00

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<u>Information Technology Services Division</u>						
Elevator Safety Fund (0257)						
DPS CON IT PS-OTHER FUNDS	05.030	3874	1.00	---	---	1.00
DPS CON IT E&E-OTHER FUNDS	05.030	3876	16,689.00	2,717.08	---	13,971.92
Missouri Arts Council Trust Fund (0262)						
OA CON IT E&E-NC OTHER FUNDS	05.030	6162	22,659.00	13,932.85	---	8,726.15
Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)						
DESE CON IT PS-OTHER FUNDS	05.030	3850	5,732.00	3,250.74	---	2,481.26
DESE CON IT E&E-OTHER FUNDS	05.030	3851	3,998.00	---	---	3,998.00
Missouri Air Emission Reduction Fund (0267)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	9,005.00	3,103.68	---	5,901.32
Nursing Facility Quality of Care Fund (0271)						
DHSS CON IT PS-OTHER FUNDS	05.030	3881	273,494.00	---	---	273,494.00
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	607,152.00	568,667.85	---	38,484.15
Division of Tourism Supplemental Revenue Fund (0274)						
DED IT CONSOLIDATION E&E	05.030	1303	66,478.00	34,777.97	---	31,700.03
Health Initiatives Fund (0275)						
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	75,356.00	73,465.48	---	1,890.52
Lottery Proceeds Fund (0291)						
DESE CON IT E&E-OTHER FUNDS	05.030	3851	97,124.00	75,334.38	---	21,789.62
Animal Health Laboratory Fee Fund (0292)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	5,924.00	176.88	---	5,747.12
Mammography Fund (0293)						
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	4,636.00	2,000.00	---	2,636.00
Animal Care Reserve Fund (0295)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	9,407.00	---	---	9,407.00
Elderly Home-Delivered Meals Trust Fund (0296)						
DOR CON IT E&E-OTHER FUNDS	05.030	3855	10,970.00	8,776.32	---	2,193.68
Missouri Public Health Services Fund (0298)						
DHSS CON IT PS-OTHER FUNDS	05.030	3881	268,134.00	75,518.23	---	192,615.77
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	966,217.00	792,657.87	---	173,559.13
Livestock Brands Fund (0299)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	2,997.00	---	---	2,997.00

Veterans' Commission Capital Improvement Trust Fund (0304)						
DPS CON IT E&E-OTHER FUNDS	05.030	3876	194,927.00	145,933.17	---	48,993.83
Commodity Council Merchandising Fund (0406)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	875.00	---	---	875.00
Missouri Veterans' Homes Fund (0460)						
DPS CON IT PS-OTHER FUNDS	05.030	3874	272,849.00	247,961.46	---	24,887.54
DPS CON IT E&E-OTHER FUNDS	05.030	3876	1,271,951.00	1,044,877.62	---	227,073.38
Division of Alcohol and Tobacco Control Fund (0544)						
DPS CON IT PS-OTHER FUNDS	05.030	3874	178,107.00	37,052.19	---	141,054.81
DPS CON IT E&E-OTHER FUNDS	05.030	3876	2,190,432.00	1,117,885.11	---	1,072,546.89
Division of Credit Unions Fund (0548)						
DCI CON IT E&E-OTHER FUNDS	05.030	3871	12,104.00	8,141.96	---	3,962.04
Division of Finance Fund (0550)						
DCI CON IT PS-OTHER FUNDS	05.030	3870	66,353.00	19,303.49	---	47,049.51
DCI CON IT E&E-OTHER FUNDS	05.030	3871	171,043.00	145,339.01	---	25,703.99
Insurance Examiners Fund (0552)						
DCI CON IT E&E-OTHER FUNDS	05.030	3871	121,328.00	49,303.03	---	72,024.97
Natural Resources Protection Fund (0555)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	2,419.00	479.62	---	1,939.38
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
DESE CON IT E&E-OTHER FUNDS	05.030	3851	12,989.00	---	---	12,989.00
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
DHSS CON IT PS-OTHER FUNDS	05.030	3881	1,714.00	---	---	1,714.00
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	5,594.00	2,000.00	---	3,594.00
Insurance Dedicated Fund (0566)						
DCI CON IT PS-OTHER FUNDS	05.030	3870	606,782.00	316,395.52	---	290,386.48
DCI CON IT E&E-OTHER FUNDS	05.030	3871	401,043.00	352,608.66	---	48,434.34
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	62,768.00	56,144.13	---	6,623.87
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	5,894.00	3,312.79	---	2,581.21
Solid Waste Management Fund (0570)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	13,690.00	7,715.15	---	5,974.85
Metallic Minerals Waste Management Fund (0575)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	575.00	423.65	---	151.35
Livestock Sales and Markets Fees Fund (0581)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	259.00	---	---	259.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	2,841.00	1,498.99	---	1,342.01
Underground Storage Tank Regulation Program Fund (0586)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	6,836.00	4,916.97	---	1,919.03
Chemical Emergency Preparedness Fund (0587)						
DPS CON IT E&E-OTHER FUNDS	05.030	3876	11,424.00	2,214.98	---	9,209.02
Motor Vehicle Commission Fund (0588)						
DOR CON IT PS-OTHER FUNDS	05.030	3854	77,161.00	45,382.08	---	31,778.92
DOR CON IT E&E-OTHER FUNDS	05.030	3855	42,804.00	6,064.72	---	36,739.28
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	82,601.00	74,128.76	---	8,472.24
Conservation Commission Fund (0609)						
DOR CON IT E&E-OTHER FUNDS	05.030	3855	33,197.00	26,558.88	---	6,638.12
Parks Sales Tax Fund (0613)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	546,845.00	465,311.94	---	81,533.06
Soil and Water Sales Tax Fund (0614)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	321,694.00	321,694.00	---	---
Livestock Dealer Law Enforcement and Administration Fund (0624)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	94.00	---	---	94.00
State Highways and Transportation Department Fund (0644)						
DOR CON IT PS-OTHER FUNDS	05.030	3854	1,019,493.00	878,848.98	---	140,644.02
DOR CON IT E&E-OTHER FUNDS	05.030	3855	1,902,388.00	1,433,075.02	---	469,312.98
Milk Inspection Fees Fund (0645)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	4,960.00	590.06	---	4,369.94
Health and Senior Services Document Services Fund (0646)						
DHSS CON IT PS-OTHER FUNDS	05.030	3881	18.00	---	---	18.00
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	98,305.00	---	---	98,305.00
Grain Inspection Fees Fund (0647)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	33,844.00	590.06	---	33,253.94

Workers' Compensation Fund (0652)						
DOLIR CON IT PS-OTHER FUNDS	05.030	3872	425,252.00	416,317.83	---	8,934.17
DOLIR CON IT E&E-OTHER FUNDS	05.030	3873	28,026,242.00	3,814,056.98	---	24,212,185.02
Groundwater Protection Fund (0660)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	9,301.00	8,365.22	---	935.78
Petroleum Inspection Fund (0662)						
MDA CON IT PS-OTHER FUNDS	05.030	3863	1.00	---	---	1.00
Missouri Land Survey Fund (0668)						
MDA CON IT PS-OTHER FUNDS	05.030	3863	29,084.00	---	---	29,084.00
MDA CON IT E&E-OTHER FUNDS	05.030	3865	153,284.00	511.07	---	152,772.93
Hazardous Waste Fund (0676)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	28,107.00	16,530.81	---	11,576.19
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	10,791.00	10,790.77	---	0.23
Safe Drinking Water Fund (0679)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	39,372.00	26,184.07	---	13,187.93
DHSS CON IT PS-OTHER FUNDS	05.030	3881	1.00	---	---	1.00
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	16,303.00	1,118.74	---	15,184.26
Crime Victims' Compensation Fund (0681)						
DPS CON IT PS-OTHER FUNDS	05.030	3874	4,076.00	3,722.07	---	353.93
DPS CON IT E&E-OTHER FUNDS	05.030	3876	25,539.00	17,499.42	---	8,039.58
Agriculture Business Development Fund (0683)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	2,490.00	---	---	2,490.00
Children's Trust Fund (0694)						
OA CON IT E&E-OTHER FUNDS	05.030	3861	4,199.00	1,575.67	---	2,623.33
Motor Vehicle Admin Technology Fund (0696)						
DOR CON IT E&E-OTHER FUNDS	05.030	3855	27,000,000.00	6,500,000.00	---	20,500,000.00
Proprietary School Certification Fund (0729)						
DHEWD CON IT PS-OTHER FUNDS	05.030	3852	16,014.00	---	---	16,014.00
DHEWD CON IT E&E-OTHER FUNDS	05.030	3853	46,000.00	37,800.00	---	8,200.00
Boiler and Pressure Vessels Safety Fund (0744)						
DPS CON IT E&E-OTHER FUNDS	05.030	3876	20,170.00	18,979.00	---	1,191.00
Putative Father Registry Fund (0780)						
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	12,299.00	5,000.00	---	7,299.00
Geologic Resources Fund (0801)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	1,447.00	571.53	---	875.47
Organ Donor Program Fund (0824)						
DHSS CON IT PS-OTHER FUNDS	05.030	3881	5,575.00	766.70	---	4,808.30
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	266,999.00	178,397.04	---	88,601.96
Child Labor Enforcement Fund (0826)						
DOLIR CON IT E&E-OTHER FUNDS	05.030	3873	14,994.00	---	---	14,994.00
Guaranty Agency Operating Fund (0880)						
DHEWD CON IT PS-OTHER FUNDS	05.030	3852	214,611.00	---	---	214,611.00
DHEWD CON IT E&E-OTHER FUNDS	05.030	3853	551.00	5.76	---	545.24

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Agriculture Development Fund (0904)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	879.00	---	---	879.00
Mined Land Reclamation Fund (0906)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	7,596.00	7,284.56	---	311.44
Special Employment Security Fund (0949)						
DOLIR CON IT E&E-OTHER FUNDS	05.030	3873	3,137,498.00	---	---	3,137,498.00
Unemployment Automation Fund (0953)						
DOLIR CON IT PS-OTHER FUNDS	05.030	3872	23,772.00	---	---	23,772.00
DOLIR IT CNSL COMP SYSTEM	05.030	4446	8,818,316.00	1,111,764.97	---	7,706,551.03
Ambulance Service Reimbursement Allowance Fund (0958)						
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	200,000.00	---	---	200,000.00
Agriculture Protection Fund (0970)						
MDA CON IT PS-OTHER FUNDS	05.030	3863	76,729.00	150.30	---	76,578.70
MDA CON IT E&E-OTHER FUNDS	05.030	3865	171,213.00	78,605.41	---	92,607.59
<u>Division of Facilities Management,</u>						
<u>Design and Construction</u>						
Children's Trust Fund (0694)						
OA STATE OWNED	13.010	7675	26,832.00	25,941.56	---	890.44
REAL ESTATE PS-OTHER	14.185	9563	70.00	70.00	---	---
State Capitol Commission Fund (0745)						
2ND STATE CAPITOL COMM	05.085	6364	25,000.00	---	---	25,000.00
Workers Memorial Fund (0895)						
WORKERS MEMORIAL	19.010	9540	150,000.00	---	150,000.00	---
<u>Division of General Services</u>						
Conservation Commission Fund (0609)						
WORKERS' COMP & SIF TAX	05.560	3439	125,000.00	32,996.48	---	92,003.52
WORKERS' COMPENSATION	05.550	4542	1,200,000.00	898,848.66	---	301,151.34
<u>Division of Purchasing</u>						
Agriculture Protection Fund (0970)						
PURCHASING PS	05.065	6091	1,743.00	1,646.94	---	96.06

Administrative Hearing Commission

Missouri Veterans' Health and Care Fund (0606)

ADMIN HEARING COMM PS	05.155	7148	123,752.00	116,655.43	---	7,096.57
ADMIN HEARING COMM E&E	05.155	7149	82,800.00	4,284.00	---	78,516.00

Children's Trust Fund

Children's Trust Fund (0694)

CTF PROGRAMS E&E	05.165	4998	900,000.00	619,311.88	---	280,688.12
CTF PROGRAMS	05.165	5608	3,400,000.00	1,814,651.77	---	1,585,348.23
CHILDREN'S TRUST FUND PS	05.165	8371	318,931.00	316,927.98	---	2,003.02
CHILDREN'S TRUST FUND E&E	05.165	8372	113,757.00	102,292.19	---	11,464.81

DEPARTMENT OF AGRICULTURE

Animal Health Laboratory Fee Fund (0292)

AGRICULTURE STATE OWNED	13.010	7808	40,804.00	40,786.88	---	17.12
MDA PS-OTHER	14.065	9393	5,393.00	---	---	5,393.00
REAL ESTATE PS-OTHER	14.185	9563	100.00	100.00	---	---

Animal Care Reserve Fund (0295)

AGRICULTURE STATE OWNED	13.010	7678	5,833.00	5,732.84	---	100.16
MDA PS-OTHER	14.065	9393	20,023.00	---	---	20,023.00
REAL ESTATE PS-OTHER	14.185	9563	15.00	15.00	---	---

Livestock Brands Fund (0299)

MDA PS-OTHER	14.065	9393	5.00	---	---	5.00
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Commodity Council Merchandising Fund (0406)

AGRICULTURE STATE OWNED	13.010	7679	3,315.00	3,076.00	---	239.00
MDA PS-OTHER	14.065	9393	2,629.00	---	---	2,629.00
REAL ESTATE PS-OTHER	14.185	9563	8.00	8.00	---	---

Industrial Hemp Fund (0476)

AGRICULTURE STATE OWNED	13.010	6074	3,330.00	3,312.04	---	17.96
REAL ESTATE PS-OTHER	14.185	9563	9.00	9.00	---	---

Milk Inspection Fees Fund (0645)

AGRICULTURE STATE OWNED	13.010	7681	4,335.00	4,030.96	---	304.04
MDA PS-OTHER	14.065	9393	25,818.00	---	---	25,818.00
REAL ESTATE PS-OTHER	14.185	9563	10.00	10.00	---	---

Grain Inspection Fees Fund (0647)

AGRICULTURE LEASING	13.005	1474	76,397.00	72,401.80	---	3,995.20
AGRICULTURE STATE OWNED	13.010	7682	4,897.00	4,329.16	---	567.84
MDA PS-OTHER	14.065	9393	103,808.00	---	---	103,808.00
REAL ESTATE PS-OTHER	14.185	9563	101.00	101.00	---	---

Petroleum Inspection Fund (0662)

AGRICULTURE LEASING	13.005	0653	8,395.00	6,662.22	---	1,732.78
AGRICULTURE STATE OWNED	13.010	7683	128,587.00	128,522.52	---	64.48
MDA PS-OTHER	14.065	9393	70,096.00	---	---	70,096.00
REAL ESTATE PS-OTHER	14.185	9563	328.00	328.00	---	---

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Missouri Land Survey Fund (0668)						
MDA PS-OTHER	14.065	9393	30,551.00	---	---	30,551.00
Agriculture Business Development Fund (0683)						
MDA PS-OTHER	14.065	9393	165.00	---	---	165.00
Boll Weevil Suppression and Eradication Fund (0823)						
MDA PS-OTHER	14.065	9393	1,729.00	---	---	1,729.00
AgriMissouri Fund (0897)						
MDA PS-OTHER	14.065	9393	585.00	---	---	585.00
Agriculture Development Fund (0904)						
AGRICULTURE STATE OWNED	13.010	7686	1,551.00	1,440.04	---	110.96
MDA PS-OTHER	14.065	9393	3,160.00	---	---	3,160.00
REAL ESTATE PS-OTHER	14.185	9563	5.00	5.00	---	---
Agriculture Protection Fund (0970)						
MILEAGE REIMBURSEMENT-OTHER	14.066	5861	2,470.00	---	---	2,470.00
AGRICULTURE LEASING	13.005	8194	1,067.00	999.00	---	68.00
AGRICULTURE STATE OWNED	13.010	8245	309,293.00	308,597.24	---	695.76
MDA PS-OTHER	14.065	9393	219,300.00	---	---	219,300.00
REAL ESTATE PS-OTHER	14.185	9563	729.00	729.00	---	---
Livestock Feed and Crop Loan Program Fund (0978)						
MDA PS-OTHER	14.065	9393	465.00	---	---	465.00
<u>Office of the Director</u>						
Animal Health Laboratory Fee Fund (0292)						
DIRECTOR'S OFFICE PS	06.005	7904	30,516.00	18,366.85	---	12,149.15
DIRECTOR'S OFFICE E&E	06.005	7905	2,789.00	---	---	2,789.00
Animal Care Reserve Fund (0295)						
DIRECTOR'S OFFICE PS	06.005	7906	30,568.00	28,342.55	---	2,225.45
DIRECTOR'S OFFICE E&E	06.005	7907	2,783.00	---	---	2,783.00
Grain Inspection Fees Fund (0647)						
DIRECTOR'S OFFICE PS	06.005	7922	81,556.00	81,547.78	---	8.22
DIRECTOR'S OFFICE E&E	06.005	7923	6,171.00	---	---	6,171.00
Petroleum Inspection Fund (0662)						
DIRECTOR'S OFFICE PS	06.005	7926	92,839.00	90,903.97	---	1,935.03
DIRECTOR'S OFFICE E&E	06.005	7927	7,465.00	---	---	7,465.00

Missouri Land Survey Fund (0668)						
DIRECTOR'S OFFICE PS	06.005	8875	21,470.00	20,191.94	---	1,278.06
DIRECTOR'S OFFICE E&E	06.005	8876	1,758.00	---	---	1,758.00
Veterinary Student Loan Payment Fund (0803)						
VETERINARY ST LOAN PRG	06.015	3209	180,000.00	116,400.00	---	63,600.00
Agriculture Protection Fund (0970)						
DIRECTOR'S OFFICE PS	06.005	7855	739,408.00	739,260.80	---	147.20
DIRECTOR'S OFFICE E&E	06.005	7856	203,720.00	173,996.91	---	29,723.09
REFUND ACCOUNT	06.005	7857	13,500.00	4,016.27	---	9,483.73
<u>Division of Animal Health</u>						
Animal Health Laboratory Fee Fund (0292)						
ANIMAL HEALTH ADMIN PS	06.080	1222	121,052.00	---	---	121,052.00
ANIMAL HEALTH ADMIN E&E	06.080	2186	779,722.00	752,149.42	---	27,572.58
Animal Care Reserve Fund (0295)						
ANIMAL HEALTH ADMIN PS	06.080	1224	524,177.00	238,608.51	---	285,568.49
ANIMAL HEALTH ADMIN E&E	06.080	2187	235,956.00	215,391.33	---	20,564.67
Livestock Brands Fund (0299)						
LIVESTOCK BRANDS PRGM	06.080	1227	50,698.00	24,020.56	---	26,677.44
ANIMAL HEALTH ADMIN PS	06.080	8720	126.00	---	---	126.00
Livestock Sales and Markets Fees Fund (0581)						
LIVESTOCK MARKETS	06.080	9462	23,018.00	8,962.40	---	14,055.60
Missouri Pet Spay/Neuter Fund (0747)						
ANIMAL HEALTH ADMIN E&E	06.080	2830	50,000.00	21,970.00	---	28,030.00
Agriculture Protection Fund (0970)						
ANIMAL HEALTH ADMIN E&E	06.080	7863	2,462.00	2,400.00	---	62.00
Large Carnivore Fund (0988)						
ANIMAL HEALTH ADMIN E&E	06.080	8215	10,000.00	10,000.00	---	---
<u>Division of Grain Inspection and Warehousing</u>						
Commodity Council Merchandising Fund (0406)						
COMMODITY MERCHND SNG PS	06.090	2417	72,579.00	48,701.40	---	23,877.60
COMMODITY MERCHND SNG E&E	06.090	2418	31,651.00	10,492.18	---	21,158.82
Aquaculture Marketing Development Fund (0573)						
MO AQUACULTURE COUNCIL	06.095	2419	7,000.00	3,560.07	---	3,439.93
Apple Merchandising Fund (0615)						
RES & MKT DEV OF APPLES	06.095	2421	7,000.00	---	---	7,000.00
Grain Inspection Fees Fund (0647)						
GRAIN INSPECTION SVS E&E	06.090	2388	604,694.00	425,515.24	---	179,178.76
GRAIN INSPECTION SVS PS	06.090	3201	2,480,059.00	2,156,894.31	---	323,164.69
Missouri Wine Marketing and Research Development Fund (0855)						
WINE MKTNG & RESEARCH	06.095	0554	60,000.00	19,886.31	---	40,113.69
Agriculture Protection Fund (0970)						
GRAIN REGULATORY SVS E&E	06.090	7865	85,000.00	67,296.07	---	17,703.93

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Division of Plant Industries</u>						
Industrial Hemp Fund (0476)						
INDUS HEMP PS	06.100	5015	275,516.00	40,333.32	---	235,182.68
INDUS HEMP EE	06.100	5016	34,112.00	563.86	---	33,548.14
Boll Weevil Suppression and Eradication Fund (0823)						
BOLL WEEVIL ERADICAT PS	06.100	0556	47,696.00	1,022.79	---	46,673.21
BOLL WEEVIL ERADICAT E&E	06.100	0557	24,657.00	---	---	24,657.00
Agriculture Protection Fund (0970)						
HEMP PS	06.100	1001	89,253.00	---	---	89,253.00
HEMP E&E	06.100	1002	27,408.00	---	---	27,408.00
PLANT INDUSTRIES PRGM PS	06.100	7866	2,454,448.00	2,079,593.59	---	374,854.41
PLANT INDUSTRIES PRGM E&E	06.100	7867	1,184,257.00	961,224.54	---	223,032.46
GYPSY MOTH CNTRL PRGM PS	06.100	7868	152,140.00	122,847.80	---	29,292.20
GYPSY MOTH CNTRL PRGM E&E	06.100	7869	58,000.00	33,835.14	---	24,164.86
<u>Division of Weights, Measures and Consumer Protection</u>						
Petroleum Inspection Fund (0662)						
WEIGHTS & MEASURES E&E	06.105	2573	1,157,817.00	1,008,043.74	---	149,773.26
WEIGHTS & MEASURES PS	06.105	8381	1,780,847.00	1,359,535.74	---	421,311.26
Agriculture Protection Fund (0970)						
WEIGHTS & MEASURES PS	06.105	7870	546,094.00	545,988.42	---	105.58
WEIGHTS & MEASURES E&E	06.105	7871	604,884.00	472,529.32	---	132,354.68
<u>State Milk Board</u>						
Milk Inspection Fees Fund (0645)						
STATE MILK BOARD PS	06.130	0265	528,211.00	354,598.01	---	173,612.99
STATE MILK BOARD E&E	06.130	0267	296,251.00	286,399.27	---	9,851.73
MILK BOARD LOCAL HLTH	06.130	0268	652,178.00	9,955.83	---	642,222.17
<u>Agriculture Business Development</u>						
Agriculture Business Development Fund (0683)						
AGRI BUS GOV'S CONF ON AG	06.020	2114	75,000.00	2,977.64	---	72,022.36
AGRI BUSINESS DEV PS	06.020	7345	4,560.00	---	---	4,560.00
AGRI BUSINESS DEV E&E	06.020	7346	76,735.00	21,409.27	---	55,325.73

AgriMissouri Fund (0897)						
AGRI BUSINESS DEV E&E	06.020	3032	275,638.00	106,751.87	---	168,886.13
AGRI BUSINESS DEV PS	06.020	7120	16,142.00	---	---	16,142.00
Agriculture Development Fund (0904)						
AG DEVELOPMENT PRGM PS	06.070	5394	87,163.00	52,117.42	---	35,045.58
AG DEVELOPMENT PRGM E&E	06.070	5395	41,744.00	41,744.00	---	---
AG DEVEL FUND INVESTMENTS	06.070	9913	100,000.00	8,500.00	---	91,500.00
Agriculture Protection Fund (0970)						
GRANTS FOR URBAN AG	06.020	1610	50,000.00	44,261.79	---	5,738.21
AGRI BUSINESS DEV PS	06.020	7859	1,384,442.00	1,077,176.14	---	307,265.86
AGRI BUSINESS DEV E&E	06.020	7860	427,232.00	301,752.28	---	125,479.72
MISSOURI GROWN PS	06.025	7861	41,939.00	39,177.97	---	2,761.03
MISSOURI GROWN E&E	06.025	7862	218,756.00	112,056.95	---	106,699.05
URBAN AGRICULTURE PROGRAM	06.020	8331	25,000.00	20,000.00	---	5,000.00
Livestock Feed and Crop Loan Program Fund (0978)						
AG&SMALL BUS DEV AUTH PS	06.035	8212	12,830.00	---	---	12,830.00
AG&SMALL BUS DEV AUTH E&E	06.035	8213	2,000.00	---	---	2,000.00
<u>Missouri State Fair</u>						
State Fair Trust Fund (0951)						
FUNDING TO START FAIR	06.120	3812	9,900.00	---	---	9,900.00
Agriculture Protection Fund (0970)						
STATE FAIR ADMIN PS	06.115	7872	613,562.00	453,837.67	---	159,724.33
<u>State Land Survey</u>						
Missouri Land Survey Fund (0668)						
LAND SURVEY OPERATIONS PS	06.110	8825	821,299.00	456,238.60	---	365,060.40
LAND SURVEY OPERATIONS E&E	06.110	8826	206,830.00	184,707.26	---	22,122.74
LAND SURVEY RESTOR PROJ	06.110	8832	90,000.00	72,300.00	---	17,700.00
<u>DEPARTMENT OF COMMERCE AND INSURANCE</u>						
Division of Credit Unions Fund (0548)						
INSURANCE STATE OWNED	13.010	7708	31,788.00	30,602.44	---	1,185.56
DCI PS-OTHER	14.090	9426	47,790.00	---	---	47,790.00
REAL ESTATE PS-OTHER	14.185	9563	82.00	82.00	---	---
Division of Finance Fund (0550)						
INSURANCE LEASING	13.005	3739	69,156.00	69,043.59	---	112.41
MILEAGE REIMBURSEMENT-OTHER	14.091	5871	28,502.00	---	---	28,502.00
INSURANCE STATE OWNED	13.010	7709	211,163.00	209,943.84	---	1,219.16
DCI PS-OTHER	14.090	9426	329,526.00	---	---	329,526.00
REAL ESTATE PS-OTHER	14.185	9563	590.00	590.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Insurance Examiners Fund (0552)						
INSURANCE LEASING	13.005	3734	6,781.00	3,998.00	---	2,783.00
INSURANCE STATE OWNED	13.010	7710	114,011.00	98,761.76	---	15,249.24
INSURANCE EXAMINATIONS PS	07.410	9265	3,413,949.00	2,813,410.00	---	600,539.00
INSURANCE EXAMINATIONS EE	07.410	9266	400,000.00	73,162.15	---	326,837.85
REFUNDS	07.410	9267	60,000.00	3,581.88	---	56,418.12
DCI PS-OTHER	14.090	9426	123,756.00	---	---	123,756.00
REAL ESTATE PS-OTHER	14.185	9563	283.00	283.00	---	---
Insurance Dedicated Fund (0566)						
INSURANCE LEASING	13.005	6082	9,908.00	6,176.63	---	3,731.37
REFUNDS	07.410	6115	75,000.00	13,806.81	---	61,193.19
HEALTH INSUR COUNSELING	07.415	7021	200,000.00	200,000.00	---	---
INSURANCE STATE OWNED	13.010	7711	396,940.00	396,937.64	---	2.36
DCI PS-OTHER	14.090	9426	365,318.00	174,608.44	---	190,709.56
REAL ESTATE PS-OTHER	14.185	9563	970.00	970.00	---	---
INSURANCE OPERATIONS PS	07.410	9907	10,071,523.00	10,059,507.45	---	12,015.55
INSURANCE OPERATIONS E&E	07.410	9908	1,406,424.00	1,362,321.30	---	44,102.70
Manufactured Housing Fund (0582)						
INSURANCE LEASING	13.005	5617	23,082.00	9,496.82	---	13,585.18
DCI PS-OTHER	14.090	9426	15,843.00	---	---	15,843.00
REAL ESTATE PS-OTHER	14.185	9563	28.00	28.00	---	---
Public Service Commission Fund (0607)						
INSURANCE LEASING	13.005	5616	916,745.00	871,700.18	---	45,044.82
INSURANCE STATE OWNED	13.010	5625	119,072.00	113,415.40	---	5,656.60
DCI PS-OTHER	14.090	9426	457,410.00	---	---	457,410.00
REAL ESTATE PS-OTHER	14.185	9563	1,398.00	1,398.00	---	---
State Board of Accountancy Fund (0627)						
DCI PS-OTHER	14.090	9426	12,683.00	---	---	12,683.00
Board of Registration for Healing Arts Fund (0634)						
DCI PS-OTHER	14.090	9426	80,248.00	---	---	80,248.00
State Board of Nursing Fund (0635)						
DCI PS-OTHER	14.090	9426	53,100.00	---	---	53,100.00
Board of Pharmacy Fund (0637)						
DCI PS-OTHER	14.090	9426	48,783.00	---	---	48,783.00
Real Estate Commission Fund (0638)						
DCI PS-OTHER	14.090	9426	39,790.00	---	---	39,790.00

Dental Board Fund (0677)						
DCI PS-OTHER	14.090	9426	15,092.00	---	---	15,092.00
State Board for Architects, Professional Engineers, Professional Land Surveyors and Landscape Architects Fund (0678)						
DCI PS-OTHER	14.090	9426	15,812.00	---	---	15,812.00
Consumer Restitution Fund (0792)						
INSURANCE OPERATIONS	07.410	3703	5,000.00	---	---	5,000.00
<u>Division of Credit Unions</u>						
Division of Credit Unions Fund (0548)						
CREDIT UNIONS E&E	07.420	2195	156,220.00	124,500.92	---	31,719.08
CREDIT UNIONS PS	07.420	3657	1,318,341.00	1,237,297.69	---	81,043.31
<u>Division of Finance</u>						
Division of Finance Fund (0550)						
DIV OF FINANCE E&E	07.425	2196	852,616.00	677,432.76	---	175,183.24
DIV OF FINANCE PS	07.425	3658	9,090,416.00	8,577,038.61	---	513,377.39
ORGANIZATIONAL DUES	07.425	9355	150,000.00	144,126.00	---	5,874.00
<u>Professional Registration</u>						
State Board of Accountancy Fund (0627)						
BOARD OF ACCOUNTANCY E&E	07.450	2214	249,442.00	164,577.83	---	84,864.17
BOARD OF ACCOUNTANCY PS	07.450	3666	349,898.00	278,731.01	---	71,166.99
State Board of Podiatric Medicine Fund (0629)						
PODIATRIC MEDICINE	07.500	0839	13,773.00	13,376.54	---	396.46
State Board of Chiropractic Examiners Fund (0630)						
CHIROPRACTIC EXAMINERS	07.460	0820	132,309.00	63,126.99	---	69,182.01
Board of Embalmers and Funeral Directors Fund (0633)						
EMBALMERS & FUNERAL DIR	07.475	0833	165,154.00	92,296.95	---	72,857.05
Board of Registration for Healing Arts Fund (0634)						
BD FOR HEALING ART E&E	07.480	2230	754,681.00	754,675.46	---	5.54
BD FOR HEALING ART PS	07.480	3673	2,213,740.00	1,871,019.25	---	342,720.75
State Board of Nursing Fund (0635)						
BOARD OF NURSING E&E	07.485	2244	579,009.00	525,904.31	---	53,104.69
STATE NURSING BRD GRANTS	07.485	2938	2,000,000.00	1,979,605.36	---	20,394.64
BOARD OF NURSING PS	07.485	3675	1,464,817.00	1,358,093.16	---	106,723.84
Optometry Fund (0636)						
BOARD OF OPTOMETRY	07.490	0836	35,419.00	7,768.34	---	27,650.66

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Board of Pharmacy Fund (0637)						
BOARD OF PHARMACY E&E	07.495	2262	1,420,086.00	546,602.45	---	873,483.55
PHARMACY CRIM HISTORY	07.495	2586	5,000.00	---	---	5,000.00
BOARD OF PHARMACY PS	07.495	3677	1,345,772.00	1,289,762.81	---	56,009.19
Real Estate Commission Fund (0638)						
MO REAL ESTATE COMM E&E	07.505	2266	278,142.00	153,568.31	---	124,573.69
MO REAL ESTATE COMM PS	07.505	3679	1,097,689.00	977,230.26	---	120,458.74
Veterinary Medical Board Fund (0639)						
TESTING SERVICES	07.510	0329	50,000.00	---	---	50,000.00
MO VETERINARY MEDICAL BD	07.510	0840	59,001.00	41,513.98	---	17,487.02
Dental Board Fund (0677)						
DENTAL BOARD E&E	07.470	2224	238,804.00	83,403.62	---	155,400.38
DENTAL BOARD PS	07.470	3671	416,274.00	269,435.76	---	146,838.24
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)						
ARCH PE & LAND SURV E&E	07.455	2223	304,394.00	278,214.06	---	26,179.94
ARCH PE & LAND SURV PS	07.455	3667	436,149.00	333,158.44	---	102,990.56
Board of Cosmetology and Barber Examiners Fund (0785)						
BD COSM & BARBERS E&E	07.465	1673	316,011.00	181,788.14	---	134,222.86
CRIMINAL HISTORY CHECKS	07.465	1674	1,000.00	---	---	1,000.00
<u>Public Service Commission</u>						
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
DEAF RELAY PROGRAM	07.550	5085	2,495,886.00	199,390.49	---	2,296,495.51
Manufactured Housing Fund (0582)						
MANUF HOUSING ADMIN PS	07.535	5073	437,048.00	306,888.93	---	130,159.07
MANUF HOUSING ADMIN E&E	07.535	5074	354,484.00	134,384.53	---	220,099.47
MANUFACTD HOUSING PRGM	07.535	5076	50,000.00	16,981.61	---	33,018.39
MANUFACTD HOUSING REFUNDS	07.535	5077	10,000.00	---	---	10,000.00
Public Service Commission Fund (0607)						
PUBLIC SERVICE COMM PS	07.550	5082	12,618,350.00	12,321,934.49	---	296,415.51
PUBLIC SERVICE COMM E&E	07.550	5083	2,317,106.00	1,027,689.20	---	1,289,416.80
PSC REFUNDS	07.550	5084	10,000.00	1,679.60	---	8,320.40

Manufactured Housing Consumer Recovery
Fund (0909)

MANUF HOUSING CONSUMER RC	07.535	5078	192,000.00	---	---	192,000.00
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DEPARTMENT OF CONSERVATION

Conservation Commission Fund (0609)

MDC LAND ACQUISITION	19.055	2232	7,000,000.00	4,546,275.20	2,453,724.00	0.80
MDC STWIDE CONSTRUCTION	17.385	4609	169,189.00	139,027.59	30,161.00	0.41
MDC STWIDE M&R	18.050	4727	4,771,118.00	674,306.28	---	4,096,811.72
VEHICLE CHECKPOINTS E&E	06.629	4867	1.00	---	---	1.00
MDC STWIDE CONSTRUCTION	17.390	5282	11,114,376.00	6,840,499.43	4,273,876.00	0.57
MDC STWIDE M&R	18.050	5336	12,464,634.00	1,016,657.38	---	11,447,976.62
MILEAGE REIMBURSEMENT-OTHER	14.081	5882	6,080.00	---	---	6,080.00
HABITAT MANAGEMENT PS	06.600	6046	18,031,008.00	17,893,833.49	---	137,174.51
HABITAT MANAGEMENT EE	06.600	6047	22,832,407.00	20,830,668.65	---	2,001,738.35
RECREATION MANAGEMENT PS	06.610	6050	12,132,505.00	11,828,118.13	---	304,386.87
RECREATION MANAGEMENT EE	06.610	6051	7,696,543.00	7,575,629.14	---	120,913.86
FISH & WILDLIFE MGMT PS	06.605	6048	23,637,281.00	23,047,600.34	---	589,680.66
FISH & WILDLIFE MGMT EE	06.605	6049	12,510,355.00	11,514,873.26	---	995,481.74
EDUCATION & COMM PS	06.615	6052	9,980,858.00	9,980,855.13	---	2.87
EDUCATION & COMM EE	06.615	6053	10,533,597.00	10,482,304.13	---	51,292.87
CONS BUSINESS SERVICES PS	06.620	6054	17,486,863.00	17,173,430.72	---	313,432.28
CONS BUSINESS SERVICES EE	06.620	6055	39,341,685.00	39,143,259.61	---	198,425.39
STAFF DEVELOP & BENES PS	06.625	6056	17,088,802.00	16,885,475.20	---	203,326.80
STAFF DEVELOP & BENES EE	06.625	6057	2,644,891.00	2,578,827.27	---	66,063.73
MDC STWIDE M&R	18.050	6319	13,358,028.00	845,332.24	---	12,512,695.76
MDC STWIDE CONSTRUCTION	17.395	6360	19,343,374.00	372,101.50	18,971,272.00	0.50
MDC STWIDE M&R	18.050	7370	13,164,073.00	3,132,184.46	---	10,031,888.54
MDC STWIDE CONSTRUCTION	17.400	7419	8,715,835.00	1,635,867.12	7,079,967.00	0.88
MDC STATEWIDE LAND PURCH	17.400	8483	6,354,502.00	6,354,502.00	---	---
MDC PS	14.080	9416	3,247,960.00	2,468,525.55	---	779,434.45
MDC STWIDE CONSTRUCTION	19.055	9555	8,100,000.00	1,123,748.08	6,976,251.00	0.92
MDC STWIDE M&R	18.050	9608	24,150,000.00	10,168,327.07	---	13,981,672.93
SHEP OF THE HLLS HATCHERY	20.045	9772	5,000,000.00	458,165.50	4,541,834.00	0.50
STORMWATER & FLOODNG RPRS	20.350	9773	3,000,000.00	---	3,000,000.00	---
COLUMBIA BOTTOM LEVEE	20.360	9774	12,000,000.00	---	---	12,000,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>						
Division of Tourism Supplemental Revenue Fund (0274)						
DED LEASING	13.005	1982	5,201.00	4,036.50	---	1,164.50
DED STATE OWNED	13.010	7698	93,944.00	63,412.00	---	30,532.00
DED PS-OTHER	14.085	9420	62,403.00	---	---	62,403.00
REAL ESTATE PS-OTHER	14.185	9563	240.00	240.00	---	---
Economic Development Advancement Fund (0783)						
DED PS-OTHER	14.085	9420	6,867.00	---	---	6,867.00
<u>Regional Engagement Division</u>						
Economic Development Advancement Fund (0783)						
BUS RECRUITM & MARKET E&E	07.005	5092	4,000,000.00	4,000,000.00	---	---
REGIONAL ENGAGEMENT E&E	07.005	8856	355,000.00	301,781.18	---	53,218.82
INTRN TR & INVEST OFC E&E	07.005	8857	1,500,000.00	1,449,799.92	---	50,200.08
<u>Business and Community Solutions Division</u>						
Economic Development Advancement Fund (0783)						
EDAF REFUNDS	07.015	5101	10,000.00	1,000.00	---	9,000.00
MAINSTREET PROGRAM	07.045	5108	700,000.00	700,000.00	---	---
DELTA REGIONAL AUTHORITY	07.010	7204	150,644.00	150,644.00	---	---
BUS & COMM SOLUTIONS PS	07.015	7837	189,445.00	---	---	189,445.00
Missouri Supplemental Tax Increment Financing Fund (0848)						
STATE TIF PROGRAM	07.055	5109	36,856,615.00	28,596,340.63	---	8,260,274.37
<u>Strategy and Performance Division</u>						
Economic Development Advancement Fund (0783)						
STRATEGY AND PERFORM E&E	07.110	9118	200,000.00	199,960.00	---	40.00

Missouri One Start DivisionMissouri One Start Community College New
Jobs Training Fund (0563)

COMM COLL NEW JOBS TRNG	07.100	5121	11,000,000.00	600,237.40	---	10,399,762.60
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Missouri One Start Community College Job
Retention Training Fund (0717)

JOBS RETENTION TRG PRG	07.105	5122	16,000,000.00	11,417,636.83	---	4,582,363.17
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Division of TourismDivision of Tourism Supplemental Revenue
Fund (0274)

TOURISM PS	07.135	1030	1,721,453.00	1,379,956.93	---	341,496.07
TOURISM E&E	07.135	2192	21,039,900.00	19,359,395.77	---	1,680,504.23
AMERICN JAZZ REDEV AUTHOR	07.135	4929	150,000.00	150,000.00	---	---
BLACK ARCHIVES	07.135	5602	175,000.00	175,000.00	---	---
TOURISM DVSN SPONSORSHIPS	07.135	7836	1,000,000.00	1,000,000.00	---	---
JUNETEENTH	07.135	7936	500,000.00	500,000.00	---	---
ROUTE 66 FESTIVAL	07.135	8275	250,000.00	250,000.00	---	---
FILM OFFICE E&E	07.135	8704	200,115.00	196,124.91	---	3,990.09
Tourism Marketing Fund (0650)						
TOURISM E&E	07.135	8403	24,500.00	---	---	24,500.00

Missouri Housing Development Commission

Missouri Housing Trust Fund (0254)

MO HOUSING DEVELOP COMM	07.140	0980	6,500,000.00	3,400,060.30	---	3,099,939.70
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**DEPARTMENT OF ELEMENTARY AND
SECONDARY EDUCATION**Deaf Relay Service and Equipment Distribution
Program Fund (0559)

DESE LEASING	13.005	2478	29,340.00	23,736.81	---	5,603.19
DESE PS-OTHER	14.005	9336	9,413.00	---	---	9,413.00
REAL ESTATE PS-OTHER	14.185	9563	36.00	36.00	---	---

Charter Public School Commission Revolving
Fund (0860)

DESE PS-OTHER	14.005	9336	17,804.00	---	---	17,804.00
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**Division of Financial and Administrative
Services**

School District Bond Fund (0248)

SCHOOL DISTRICT BONDS	02.090	0113	492,000.00	375,164.08	---	116,835.92
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Outstanding Schools Trust Fund (0287)

FOUNDATION-FORMULA	02.015	0678	49,474.00	49,474.00	---	---
FOUNDATION-FORMULA-NC	02.015	9109	836,600,000.00	836,600,000.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Lottery Proceeds Fund (0291)						
CAREER LADDER	02.015	2096	37,467,000.00	21,546,240.00	---	15,920,760.00
FOUNDATION-TRANSPORTATION	02.015	2362	73,873,102.00	73,873,102.00	---	---
FOUNDATION-FORMULA	02.015	5667	68,132,037.00	41,885,980.19	---	26,246,056.81
State School Moneys Fund (0616)						
FOUNDATION-FORMULA	02.015	0679	69,431,379.00	37,890,806.82	---	31,540,572.18
FOUNDATION-FORMULA-NC	02.015	8966	117,884,579.00	117,849,209.00	---	35,370.00
School District Trust Fund (0688)						
SCHOOL DISTRICT TRUST FND	02.070	5240	1,181,958,000.00	1,181,958,000.00	---	---
Classroom Trust Fund (0784)						
FOUNDATION-FORMULA	02.015	2079	349,005,372.00	349,005,372.00	---	---
<u>Division of Learning Services</u>						
Lottery Proceeds Fund (0291)						
HIGH NEED FUND	02.250	0657	19,590,000.00	19,590,000.00	---	---
PERFORM BASED ASSESSMENT	02.115	1289	4,311,255.00	---	---	4,311,255.00
STL YOUTH PROGRAM	02.303	2101	300,000.00	66,018.40	---	233,981.60
VIRTUAL EDUCATION E&E	02.085	4269	389,778.00	7,807.99	---	381,970.01
PUBLIC PLACEMENT HIGH USE	02.330	4906	250,000.00	250,000.00	---	---
DFS/DMH SCHOOL PLACEMENTS	02.330	5677	4,750,000.00	4,750,000.00	---	---
EARLY SPEC ED	02.260	7209	16,548,507.00	16,548,507.00	---	---
State School Moneys Fund (0616)						
FERMAN MEMORIAL-GIFTED	02.165	5640	9,027.00	9,027.00	---	---
Part C Early Intervention System Fund (0788)						
PART C EARLY INTERVENTION	02.290	7221	10,000,000.00	10,000,000.00	---	---
Early Childhood Development, Education and Care Fund (0859)						
EARLY SPEC ED	02.260	7210	21,464,533.00	21,464,533.00	---	---
PAT EARLY CHILD DEV	02.270	7212	5,000,000.00	5,000,000.00	---	---
CHILD CARE SUBSIDY	02.310	7259	5,387,924.00	5,133,777.47	---	254,146.53
CC QUALITY INITIATIVES	02.305	9028	295,399.00	286,537.00	---	8,862.00
CHILD CARE SUB CHLDRNS DV	02.310	9115	1,891,177.00	1,814,306.94	---	76,870.06
Charter Public School Commission Revolving Fund (0860)						
CHARTER PUB SCHL REV PS	02.370	5029	491,132.00	366,914.55	---	124,217.45
CHARTER PUB SCHL REV E&E	02.370	9261	2,807,421.00	612,562.50	---	2,194,858.50

State Board Operated Programs

Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)						
COMM FOR THE DEAF E&E	02.375	0111	151,263.00	67,177.19	---	84,085.81
Bingo Proceeds for Education Fund (0289)						
BOARD OPERATED E&E	02.015	2303	1,876,355.00	1,441,000.00	---	435,355.00
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
MO ASSISTIVE TECH-PS	02.390	2351	259,640.00	219,517.50	---	40,122.50
MO ASSISTIVE TECH-EE	02.390	2365	1,639,889.00	503,415.63	---	1,136,473.37
Handicapped Children's Trust Fund (0618)						
SCHOOL SEVERELY HANDICAP	02.365	2280	200,000.00	---	---	200,000.00
Missouri Commission for the Deaf and Assistive Technology Trust Fund (0781)						
MO ASSISTIVE TECH-EE	02.390	2370	1,080,000.00	947,372.34	---	132,627.66

Office of Adult Learning and**Rehabilitation Services**

Lottery Proceeds Fund (0291)						
VOCATIONAL REHAB GRANT	02.220	2806	1,400,000.00	1,400,000.00	---	---

**DEPARTMENT OF HIGHER EDUCATION AND
WORKFORCE DEVELOPMENT**

DHEWD Out-of-State Program Fund (0420)						
DHEWD PS-OTHER	14.015	9339	1,581.00	---	---	1,581.00
Proprietary School Certification Fund (0729)						
DHEWD PS-OTHER	14.015	9339	8,917.00	7,590.38	---	1,326.62
Proprietary School Bond Fund (0760)						
DHEWD PS-OTHER	14.015	9339	1,721.00	1,084.30	---	636.70
Guaranty Agency Operating Fund (0880)						
MILEAGE REIMBURSEMENT-OTHER	14.016	5922	319.00	319.00	---	---
Special Employment Security Fund (0949)						
HIGHER EDUCATION LEASING	13.005	5621	214,298.00	214,298.00	---	---
REAL ESTATE PS-OTHER	14.185	9563	261.00	261.00	---	---

Higher Education Administration

Lottery Proceeds Fund (0291)						
CROWDER COLLEGE	03.200	2492	409,955.00	397,656.00	---	12,299.00
EAST CENTRAL COLLEGE	03.200	2494	397,820.00	385,885.00	---	11,935.00
JEFFERSON COLLEGE	03.200	2496	567,964.00	550,925.00	---	17,039.00
METROPOLITAN COM COLLEGE	03.200	2498	2,308,297.00	2,239,048.00	---	69,249.00
MINERAL AREA COLLEGE	03.200	2500	408,082.00	395,840.00	---	12,242.00
MOBERLY AREA COM COLLEGE	03.200	2502	455,793.00	442,119.00	---	13,674.00
NORTH CENTRAL MO COLLEGE	03.200	2504	197,771.00	191,838.00	---	5,933.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
OZARKS TECH COM COLLEGE	03.200	2511	1,041,010.00	1,009,780.00	---	31,230.00
ST CHARLES CNTY COM COL	03.200	2513	663,106.00	643,213.00	---	19,893.00
ST LOUIS COM COLLEGE	03.200	2516	3,209,606.00	3,113,318.00	---	96,288.00
STATE FAIR COM COLLEGE	03.200	2518	447,166.00	433,751.00	---	13,415.00
THREE RIVERS COM COLLEGE	03.200	2520	383,421.00	371,918.00	---	11,503.00
DHEWD Out-of-State Program Fund (0420)						
COORDINATION ADMIN PS	03.005	8395	43,611.00	---	---	43,611.00
COORDINATION ADMIN E&E	03.005	8396	16,850.00	---	---	16,850.00
Proprietary School Certification Fund (0729)						
PROPRIETARY SCH ADMIN PS	03.020	8391	245,995.00	108,646.62	---	137,348.38
PROPRIETARY SCH ADMIN E&E	03.020	8392	92,619.00	60.00	---	92,559.00
Proprietary School Bond Fund (0760)						
PRPRTRY SCHOOL CLOSURE PS	03.020	7920	47,475.00	22,106.13	---	25,368.87
PRPRTRY SCHOOL CLOSURE EE	03.020	7921	100,000.00	---	---	100,000.00
PROPRIETARY SCHOOL BOND	03.025	7986	400,000.00	---	---	400,000.00
Access Missouri Financial Assistance Fund (0791)						
ACCESS MISSOURI	03.060	2179	83,960,000.00	73,629,696.50	---	10,330,303.50
Kids' Chance Scholarship Fund (0878)						
KIDS CHANCE SCHLSPS	03.110	4442	15,000.00	14,000.00	---	1,000.00
Guaranty Agency Operating Fund (0880)						
LOAN PROGRAM ADMIN PS	03.120	0998	684,646.00	202,492.56	---	482,153.44
LOAN PROGRAM ADMIN E&E	03.120	2169	2,480,564.00	722,901.05	---	1,757,662.95
FEDERAL LOAN COMPLIANCE	03.120	3134	500,000.00	28.83	---	499,971.17
COLLECTION INVOICING	03.120	5075	23,000,000.00	6,351,709.76	---	16,648,290.24
LOAN PROGRAM ADMIN	03.120	7256	640,000.00	---	---	640,000.00
Federal Student Loan Reserve Fund (0881)						
LOAN PRGM REVOLVING FUND	03.130	0067	120,000,000.00	9,798,820.67	---	110,201,179.33
<u>State Colleges and Universities</u>						
Lottery Proceeds Fund (0291)						
UNIVERSITY OF CENTRAL MO	03.210	1539	6,050,959.00	5,869,430.00	---	181,529.00
SOUTHEAST MO STATE UNIV	03.215	1540	4,935,757.00	4,787,684.00	---	148,073.00
MO STATE UNIVERSITY	03.220	1545	9,670,119.00	9,380,015.00	---	290,104.00
TRUMAN STATE UNIVERSITY	03.230	1546	4,576,165.00	4,438,880.00	---	137,285.00
NORTHWEST MO STATE UNIV	03.235	1547	3,342,740.00	3,242,458.00	---	100,282.00
MO SOUTHERN ST UNIVERSITY	03.240	1549	2,431,511.00	2,358,566.00	---	72,945.00

MO WESTERN ST UNIVERSITY	03.245	1550	2,394,327.00	2,322,497.00	---	71,830.00
HARRIS STOWE ST UNIV	03.250	1551	1,148,979.00	1,114,510.00	---	34,469.00
UNIV OF MISSOURI CAMPUSES	03.255	1552	46,842,748.00	45,437,466.00	---	1,405,282.00
LINCOLN UNIVERSITY	03.225	1554	1,814,072.00	1,759,650.00	---	54,422.00
STATE TECH COLLEGE OF MO	03.205	6227	536,217.00	520,130.00	---	16,087.00
Spinal Cord Injury Fund (0578)						
SPINAL CORD INJURY	03.270	5628	1,500,000.00	52,666.00	---	1,447,334.00
State Seminary Moneys Fund (0623)						
SEMINARY FUND INV INCOME	03.285	0616	275,000.00	---	---	275,000.00
Economic Development Advancement Fund (0783)						
HSSU ENTEPRENEURSHIP	03.250	7924	500,000.00	500,000.00	---	---
<u>Division of Workforce Development</u>						
Special Employment Security Fund (0949)						
LABOR EXCHANGE SERVICES	03.155	5167	1,000,000.00	1,000,000.00	---	---
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
Nursing Facility Quality of Care Fund (0271)						
DHSS PS-OTHER	14.130	9463	36,730.00	28,580.01	---	8,149.99
Health Initiatives Fund (0275)						
MILEAGE REIMBURSEMENT-OTHER	14.131	5931	10,540.00	---	---	10,540.00
DHSS PS-OTHER	14.130	9463	45,022.00	3,297.26	---	41,724.74
Mammography Fund (0293)						
DHSS PS-OTHER	14.130	9463	2,677.00	2,082.11	---	594.89
Missouri Public Health Services Fund (0298)						
DHSS PS-OTHER	14.130	9463	95,912.00	70,635.24	---	25,276.76
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
DHSS PS-OTHER	14.130	9463	3,116.00	2,423.54	---	692.46
Missouri Veterans' Health and Care Fund (0606)						
DHSS PS-OTHER	14.130	9463	39,645.00	30,571.40	---	9,073.60
Veterans, Health, and Community Reinvestment Fund (0608)						
DHSS PS-OTHER	14.130	9463	312,379.00	240,967.34	---	71,411.66
Health and Senior Services Document Services Fund (0646)						
DHSS PS-OTHER	14.130	9463	3,105.00	---	---	3,105.00
Hazardous Waste Fund (0676)						
DHSS PS-OTHER	14.130	9463	8,552.00	6,651.58	---	1,900.42
Safe Drinking Water Fund (0679)						
DHSS PS-OTHER	14.130	9463	4,146.00	3,943.81	---	202.19

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Putative Father Registry Fund (0780)						
DHSS PS-OTHER	14.130	9463	3,586.00	9.97	---	3,576.03
Organ Donor Program Fund (0824)						
DHSS PS-OTHER	14.130	9463	4,643.00	3,611.22	---	1,031.78
<u>Office of the Director</u>						
Missouri Public Health Services Fund (0298)						
PUBLIC HEALTH LAB PS	10.775	0222	1,911,202.00	1,460,651.86	---	450,550.14
PUBLIC HEALTH LAB E&E	10.775	0223	5,466,120.00	4,845,434.53	---	620,685.47
HEALTH LAB MEDICAID E&E	10.775	1935	450,000.00	267,960.89	---	182,039.11
Veterans, Health, and Community Reinvestment Fund (0608)						
PUBLIC HEALTH LAB PS	15.325	3250	31,076.00	2,472.01	---	28,603.99
PUBLIC HEALTH LAB E&E	15.325	3251	14,516.00	167.88	---	14,348.12
Safe Drinking Water Fund (0679)						
PUBLIC HEALTH LAB E&E	10.775	4530	473,641.00	362,845.65	---	110,795.35
SAFE DRINKING WATER PS	10.775	9046	114,358.00	92,574.63	---	21,783.37
<u>Administration</u>						
Nursing Facility Quality of Care Fund (0271)						
DIVISION OF ADMIN E&E	10.605	6114	330,000.00	179,250.99	---	150,749.01
REFUNDS	10.620	7331	9,240.00	1,933.00	---	7,307.00
Mammography Fund (0293)						
REFUNDS	10.620	2873	1,000.00	300.00	---	700.00
DIVISION OF ADMIN E&E	10.605	3750	25,000.00	17,206.17	---	7,793.83
Missouri Public Health Services Fund (0298)						
DIVISION OF ADMIN PS	10.605	1799	156,648.00	156,646.07	---	1.93
DIVISION OF ADMIN E&E	10.605	1800	200,000.00	78,252.48	---	121,747.52
REFUNDS	10.620	7334	38,730.00	8,723.54	---	30,006.46
Endowed Care Cemetery Audit Fund (0562)						
REFUNDS	10.620	7492	2,899.00	1,323.43	---	1,575.57
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
DIVISION OF ADMIN E&E	10.605	3751	30,000.00	441.00	---	29,559.00
REFUNDS	10.620	7335	2,500.00	---	---	2,500.00
Missouri Veterans' Health and Care Fund (0606)						
REFUNDS	10.620	6183	51,000.00	50.00	---	50,950.00

Veterans, Health, and Community Reinvestment Fund (0608)						
ADULT USE OPERATIONS	15.315	3124	387,600.00	---	---	387,600.00
ADULT USE ADMIN	15.315	3125	70,879.00	---	---	70,879.00
Health and Senior Services Document Services Fund (0646)						
REFUNDS	10.620	7336	10,000.00	---	---	10,000.00
DIVISION OF ADMIN E&E	10.605	7697	44,571.00	2,182.20	---	42,388.80
Criminal Record System Fund (0671)						
REFUNDS	10.620	4486	333.00	---	---	333.00
Children's Trust Fund (0694)						
REFUNDS	10.620	7493	13,495.00	6,618.10	---	6,876.90
Brain Injury Fund (0742)						
REFUNDS	10.620	8345	100.00	---	---	100.00
Putative Father Registry Fund (0780)						
DIVISION OF ADMIN E&E	10.605	3259	25,000.00	11,451.34	---	13,548.66
Organ Donor Program Fund (0824)						
DIVISION OF ADMIN E&E	10.605	3752	30,000.00	10,808.27	---	19,191.73
REFUNDS	10.620	8024	25.00	---	---	25.00
Missouri State Coroner's Training Fund (0846)						
REFUNDS	10.620	7114	1,200.00	254.68	---	945.32
<u>Division of Community and Public Health</u>						
Health Initiatives Fund (0275)						
DIV COMM&PUBLIC HLTH PS	10.700	1219	1,131,651.00	1,097,577.85	---	34,073.15
WOMENS HLTH INITIAT EE	10.720	6034	4,916.00	390.58	---	4,525.42
DIV COMM&PUBLIC HLTH E&E	10.700	7653	2,904,977.00	2,676,722.14	---	228,254.86
DCPH MEDICAID E&E	10.700	7800	14,028.00	353.34	---	13,674.66
OPCRH E&E	10.740	8178	14,450.00	7,621.37	---	6,828.63
OPCRH PS	10.740	8304	110,349.00	107,002.60	---	3,346.40
ADOLESCENT HEALTH	10.700	9985	1,228.00	1,191.00	---	37.00
Missouri Public Health Services Fund (0298)						
DIV COMM&PUBLIC HLTH PS	10.700	1232	734,664.00	305,651.23	---	429,012.77
DIV COMM&PUBLIC HLTH E&E	10.700	1233	172,003.00	171,527.67	---	475.33
GENETICS PROGRAM	10.710	1690	1,649,750.00	1,461,193.54	---	188,556.46
SHOW-ME HLTHY WOMENS PRG	10.720	6041	20,000.00	720.79	---	19,279.21
DHSS OUTBREAK RESPONSE EE	10.765	6184	300,000.00	218,693.30	---	81,306.70
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
NURSE LOAN PROGRAM	10.745	3937	650,000.00	309,969.00	---	340,031.00
OPCRH PS	10.740	8179	85,960.00	66,246.64	---	19,713.36
OPCRH E&E	10.740	8182	8,900.00	4,023.89	---	4,876.11
Insurance Dedicated Fund (0566)						
POISON CONTROL HOTLINE EE	10.755	8700	500,000.00	500,000.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Health and Senior Services Document Services Fund (0646)						
DIV COMM&PUBLIC HLTH PS	10.700	1234	85,648.00	1,326.46	---	84,321.54
DIV COMM&PUBLIC HLTH E&E	10.700	1236	68,048.00	50,753.23	---	17,294.77
Hazardous Waste Fund (0676)						
DIV COMM&PUBLIC HLTH PS	10.700	1663	235,897.00	206,362.96	---	29,534.04
DIV COMM&PUBLIC HLTH E&E	10.700	1664	66,883.00	44,230.04	---	22,652.96
Opioid Addiction Treatment and Recovery Fund (0705)						
WOMENS HLTH INITIAT PROG	10.720	9523	350,000.00	244,368.12	---	105,631.88
Putative Father Registry Fund (0780)						
DIV COMM&PUBLIC HLTH PS	10.700	1247	98,910.00	95,217.31	---	3,692.69
DIV COMM&PUBLIC HLTH E&E	10.700	1251	27,748.00	6,507.29	---	21,240.71
Organ Donor Program Fund (0824)						
DIV COMM&PUBLIC HLTH PS	10.700	1225	128,091.00	112,119.99	---	15,971.01
DIV COMM&PUBLIC HLTH E&E	10.700	1230	131,887.00	78,759.79	---	53,127.21
Missouri State Coroner's Training Fund (0846)						
CORONERS' TRAINING FUND	10.770	7113	355,482.00	---	---	355,482.00
Missouri Lead Abatement Loan Fund (0893)						
LEAD ABATEMENT LOAN PRGM	10.710	5313	1,000.00	---	---	1,000.00
Governor's Council on Physical Fitness Institution Gift Trust Fund (0924)						
DIV COMM&PUBLIC HLTH E&E	10.700	2431	47,500.00	6,649.63	---	40,850.37
<u>Division of Senior and Disability Services</u>						
Health Initiatives Fund (0275)						
SHCN NON-MED E&E	10.800	9570	9,347.00	3,629.00	---	5,718.00
SHCN MEDICAID E&E	10.800	9571	21,803.00	11,003.20	---	10,799.80
Elderly Home-Delivered Meals Trust Fund (0296)						
AAA CONTRACTS	10.830	4521	62,958.00	35,000.00	---	27,958.00
Senior Services Growth and Development Program Fund (0419)						
SENIOR GROWTH FUND E&E	10.830	6133	1.00	---	---	1.00
Brain Injury Fund (0742)						
BRAIN INJRY SVS	10.805	9578	974,900.00	499,264.75	---	475,635.25

Division of Regulation and Licensure

Nursing Facility Federal Reimbursement

Allowance Fund (0196)

DIV OF REG&LICENSURE E&E	10.900	7107	725,000.00	375,086.61	---	349,913.39
Nursing Facility Quality of Care Fund (0271)						
DIV OF REG&LICENSURE PS	10.900	1270	1,013,243.00	835,586.13	---	177,656.87
DIV OF REG&LICENSURE E&E	10.900	1271	272,832.00	167,472.85	---	105,359.15
DRL CMP E&E	10.900	4476	5,000,000.00	1,200,639.82	---	3,799,360.18
Mammography Fund (0293)						
DIV OF REG&LICENSURE PS	10.900	1275	73,854.00	51,939.63	---	21,914.37
DIV OF REG&LICENSURE E&E	10.900	1276	13,110.00	2,161.52	---	10,948.48
Missouri Veterans' Health and Care Fund (0606)						
MEDICAL MARIJUANA PS	10.900	5176	4,416,141.00	2,139,770.70	---	2,276,370.30
MEDICAL MARIJUANA PROGRAM	10.900	5177	8,380,501.00	3,891,457.81	---	4,489,043.19
MEDICAL MARIJUANA ADMIN	10.900	5178	1,020,524.00	435,550.19	---	584,973.81
MM OPPORTUNITIES PROGRAM	10.900	5675	200,000.00	---	---	200,000.00
Opioid Addiction Treatment and Recovery Fund (0705)						
DRL NALOXONE	10.900	9648	800,000.00	800,000.00	---	---

Division of Cannabis Regulation

Veterans, Health, and Community Reinvestment

Fund (0608)

ADULT USE PROGRAM	15.340	3126	1,884,127.00	137,624.14	---	1,746,502.86
ADULT USE PS	15.340	3131	3,275,257.00	1,042,863.09	---	2,232,393.91

DEPARTMENT OF TRANSPORTATION

Motorcycle Safety Trust Fund (0246)

SAFETY AND OPERATIONS E&E	04.450	6311	250,000.00	234,440.37	---	15,559.63
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Grade Crossing Safety Account Fund (0290)

RR GRADE CROSSING HAZARDS	04.540	6179	3,000,000.00	335,340.61	---	2,664,659.39
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State Highways and Transportation

Department Fund (0644)

ST HWY&TRANSP DP FUND REF	04.465	6172	1,000,000.00	30,846.98	---	969,153.02
MOTOR FUEL TAX REFUND	04.465	6173	25,000,000.00	25,000,000.00	---	---

Railroad Expense Fund (0659)

MILEAGE REIMBURSEMENT-OTHER	14.026	5935	5,218.00	---	---	5,218.00
MULTIMODAL OPS ADMIN PS	04.475	6174	532,827.00	458,799.32	---	74,027.68
MULTIMODAL OPS ADMIN E&E	04.475	6175	146,106.00	87,622.75	---	58,483.25
RETIREMENT	04.405	6431	323,278.00	258,907.95	---	64,370.05
MEDICAL LIFE EAP	04.410	6436	88,777.00	68,819.03	---	19,957.97
ORGANIZATIONAL DUES	04.400	9170	5,000.00	5,000.00	---	---
MODOT PS-OTHER	14.025	9344	24,094.00	---	---	24,094.00

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
State Transportation Fund (0675)						
TRANSIT FUNDS FOR STATE	04.490	0786	1,710,875.00	1,710,875.00	---	---
MO AMTRAK STATIONS	04.535	1046	25,000.00	25,000.00	---	---
MULTIMODAL OPS ADMIN E&E	04.475	2270	26,220.00	26,200.24	---	19.76
RETIREMENT	04.405	6432	104,899.00	99,981.14	---	4,917.86
MEDICAL LIFE EAP	04.410	6437	32,151.00	31,520.36	---	630.64
PORT AUTH FINANCIAL ASST	04.555	7489	800,000.00	799,999.31	---	0.69
ELDRLY&DISAB TRAN ASSTIST	04.500	7512	1,274,478.00	1,274,478.00	---	---
FREIGHT ENHANCEMENT FUNDS	04.565	8248	3,250,000.00	3,242,250.23	---	7,749.77
STATE SAFETY OVERSIGHT	04.525	8786	126,491.00	74,364.94	---	52,126.06
MODOT PS-OTHER	14.025	9344	6,623.00	---	---	6,623.00
MULTIMODAL OPS ADMIN PS	04.475	9939	182,705.00	176,192.31	---	6,512.69
State Transportation Assistance Revolving Fund (0841)						
MULTIMODAL REVOLVING LOAN	04.485	4404	1,000,000.00	---	---	1,000,000.00
Aviation Trust Fund (0952)						
AIRPORT CI & MAINT	04.545	1045	10,000,000.00	1,002,985.72	---	8,997,014.28
MULTIMODAL OPS ADMIN PS	04.475	4660	570,370.00	554,938.83	---	15,431.17
MULTIMODAL OPS ADMIN E&E	04.475	4661	24,827.00	24,606.05	---	220.95
RETIREMENT	04.405	6433	343,088.00	301,729.05	---	41,358.95
MEDICAL LIFE EAP	04.410	6438	91,104.00	62,535.80	---	28,568.20
MODOT PS-OTHER	14.025	9344	20,675.00	---	---	20,675.00
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u>						
Workers' Compensation Fund (0652)						
DOLIR LEASING	13.005	3236	408,565.00	385,158.02	---	23,406.98
MILEAGE REIMBURSEMENT-OTHER	14.096	5938	2,523.00	---	---	2,523.00
DOLIR CRITICAL M&R	18.055	7372	200,000.00	---	---	200,000.00
DOLIR STATE OWNED	13.010	7722	529,499.00	416,771.22	---	112,727.78
DOLIR PS-OTHER	14.095	9450	348,592.00	4,896.49	---	343,695.51
REAL ESTATE PS-OTHER	14.185	9563	1,841.00	1,841.00	---	---
DOLIR CRITICAL M&R	18.055	9615	200,000.00	---	---	200,000.00
Special Employment Security Fund (0949)						
DOLIR CRITICAL M&R	18.055	7371	400,000.00	220,689.03	---	179,310.97
DOLIR STATE OWNED	13.010	7724	339,396.00	23,112.00	---	316,284.00

DOLIR PS-OTHER	14.095	9450	23,346.00	23,346.00	---	---
DOLIR CRITICAL M&R	18.055	9609	400,000.00	---	---	400,000.00
Unemployment Automation Fund (0953)						
DOLIR PS-OTHER	14.095	9450	17,038.00	---	---	17,038.00
State Mine Inspection Fund (0973)						
DOLIR PS-OTHER	14.095	9450	3,006.00	3,006.00	---	---
<u>Division of Labor Standards</u>						
Workers' Compensation Fund (0652)						
ADMINISTRATION/LS PS	07.820	3565	120,548.00	84,568.45	---	35,979.55
ADMINISTRATION/LS E&E	07.820	3566	10,330.00	3,162.87	---	7,167.13
ON-SITE CONSULT/LS PS	07.825	7254	141,050.00	120,169.43	---	20,880.57
ON-SITE CONSULT/LS E&E	07.825	7275	39,542.00	19,472.23	---	20,069.77
MINE SAFETY TRNG PRGM PS	07.830	7645	89,456.00	89,456.00	---	---
MINE SAFETY TRNG PRGM E&E	07.830	7647	12,119.00	11,953.81	---	165.19
Child Labor Enforcement Fund (0826)						
CHILD LABOR E&E	07.820	8680	79,831.00	6,282.52	---	73,548.48
State Mine Inspection Fund (0973)						
MINE & CAVE INSPECTION PS	07.830	4467	48,073.00	48,073.00	---	---
MINE & CAVE INSPECTION EE	07.830	4471	18,000.00	17,993.49	---	6.51
<u>Division of Workers' Compensation</u>						
Tort Victims' Compensation Fund (0622)						
ADMIN WORK COMP E&E	07.840	5259	4,836.00	222.37	---	4,613.63
TORT VICTIMS COMP PAYMENT	07.865	6107	93,700,000.00	85,922,000.00	---	7,778,000.00
Workers' Compensation Fund (0652)						
ADMIN WORK COMP PS	07.840	0690	8,686,012.00	7,717,315.75	---	968,696.25
ADMIN WORK COMP E&E	07.840	0693	1,382,151.00	766,041.58	---	616,109.42
Workers' Compensation - Second Injury Fund (0653)						
SECOND INJURY FUND CLAIMS	07.845	4636	105,060,833.00	66,925,276.36	---	38,135,556.64
SECOND INJURY REFUNDS	07.850	6106	500,000.00	6,894.56	---	493,105.44
<u>Division of Employment Security</u>						
War on Terror Unemployment Compensation Fund (0736)						
WAR ON TERROR E&E	07.890	3761	5,000.00	---	---	5,000.00
WAR ON TERROR	07.890	3762	35,000.00	---	---	35,000.00
Special Employment Security Fund (0949)						
SPECIAL EMP SECURITY E&E	07.885	2945	6,498,000.00	2,212,546.88	---	4,285,453.12
SPECIAL EMP SECURITY PS	07.885	5414	644,057.00	643,992.38	---	64.62
Unemployment Automation Fund (0953)						
ADMIN EMP SEC PS	07.875	4391	470,041.00	---	---	470,041.00
UI MODERNIZATION E&E	07.875	8409	16,143.00	---	---	16,143.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Labor and Industrial Relations Commission</u>						
Workers' Compensation Fund (0652)						
INDUSTRIAL COMMISSION PS	07.815	3096	544,251.00	490,880.58	---	53,370.42
INDUSTRIAL COMMISSION E&E	07.815	4526	30,440.00	16,870.91	---	13,569.09
<u>DEPARTMENT OF MENTAL HEALTH</u>						
Health Initiatives Fund (0275)						
MENTAL HEALTH STATE OWNED	13.010	7754	6,949.00	6,407.24	---	541.76
DMH PS-OTHER	14.125	9459	10,288.00	10,288.00	---	---
REAL ESTATE PS-OTHER	14.185	9563	20.00	20.00	---	---
Mental Health Earnings Fund (0288)						
DMH PS-OTHER	14.125	9459	3,876.00	---	---	3,876.00
Mental Health Trust Fund (0926)						
DMH PS-OTHER	14.125	9459	21,917.00	3,125.46	---	18,791.54
<u>Office of the Director</u>						
Compulsive Gamblers Fund (0249)						
REFUNDS	10.030	4412	100.00	---	---	100.00
Health Initiatives Fund (0275)						
REFUNDS	10.030	4407	100.00	---	---	100.00
Mental Health Earnings Fund (0288)						
REFUNDS	10.030	4409	50,000.00	49,243.15	---	756.85
Mental Health Trust Fund (0926)						
MENTAL HLT TRUST FUND PS	10.040	4136	518,339.00	143,933.91	---	374,405.09
MENTAL HLT TRUST FUND E&E	10.040	4137	1,700,000.00	285,223.38	---	1,414,776.62
REFUNDS	10.030	4410	25,000.00	---	---	25,000.00
MENTAL HLT TRUST FUND PD	10.040	9096	225,000.00	125,376.13	---	99,623.87
<u>Division of Alcohol and Drug Abuse</u>						
Compulsive Gamblers Fund (0249)						
COMPULSIVE GAMBLING TRTMT	10.120	0313	153,606.00	24,666.92	---	128,939.08
Health Initiatives Fund (0275)						
ADA ADMIN PS	10.100	1839	53,842.00	52,227.00	---	1,615.00
ADA TREATMENT-MEDICAID MT	10.110	2044	2,725,919.00	2,725,919.00	---	---
COMMUNITY 2000	10.105	3145	82,148.00	82,148.00	---	---

ADA TREATMENT SERVICES	10.110	4151	3,245,791.00	3,245,791.00	---	---
ADA TREATMENT SVS PS	10.110	5002	94,168.00	91,343.00	---	2,825.00
SATOP PS	10.125	7247	135,792.00	135,792.00	---	---
SATOP E&E	10.125	7248	10,621.00	10,621.00	---	---
ADA TREATMENT SVS	10.110	8945	10,588.00	10,588.00	---	---
Mental Health Earnings Fund (0288)						
SATOP	10.125	3901	6,995,353.00	3,345,635.97	---	3,649,717.03
Opioid Addiction Treatment and Recovery Fund (0705)						
OPIOID COMM GRANTS	10.105	9646	6,900,000.00	3,639,478.01	---	3,260,521.99
ADA NALOXONE	10.110	9647	5,100,000.00	5,100,000.00	---	---

Division of Comprehensive Psychiatric Services

Mental Health Earnings Fund (0288)						
CPS ADMIN	10.200	1582	475,024.00	207,167.98	---	267,856.02
CPS FACILITY SUPPORT-E&E	10.205	6774	1,271,646.00	632,105.85	---	639,540.15
CPS FACILITY SUPPORT-PS	10.205	8211	106,931.00	105,043.77	---	1,887.23
Opioid Addiction Treatment and Recovery Fund (0705)						
FQHC SUBSTANCE ABUSE INIT	10.240	8521	1,000,000.00	951,115.00	---	48,885.00
Mental Health Trust Fund (0926)						
SOUTHEAST MO MHC PS	10.315	7288	86,299.00	---	---	86,299.00

DEPARTMENT OF NATURAL RESOURCES

Missouri Air Emission Reduction Fund (0267)						
REFUND ACCOUNTS	06.385	1591	16,038.00	11,151.92	---	4,886.08
DNR STATE OWNED	13.010	2974	49,210.00	45,955.64	---	3,254.36
DNR LEASING	13.005	5730	28,708.00	25,214.88	---	3,493.12
DNR PS-OTHER	14.070	9415	39,678.00	---	---	39,678.00
REAL ESTATE PS-OTHER	14.185	9563	151.00	151.00	---	---
Volkswagen Environmental Mitigation Trust Proceeds Fund (0268)						
DNR PS-OTHER	14.070	9415	4,319.00	---	---	4,319.00
Oil and Gas Resources Fund (0543)						
REFUND ACCOUNTS	06.385	1253	100.00	---	---	100.00
DNR PS-OTHER	14.070	9415	3,657.00	---	---	3,657.00
Coal Combustion Residuals Subaccount Fund (0551)						
DNR PS-OTHER	14.070	9415	13,455.00	---	---	13,455.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Natural Resources Protection Fund (0555)						
ENVIRONMENTAL RESTORATION	06.375	2415	4,300,000.00	431,262.15	---	3,868,737.85
DNR LEASING	13.005	6803	9,202.00	6,117.32	---	3,084.68
DNR PS-OTHER	14.070	9415	11,435.00	---	---	11,435.00
REAL ESTATE PS-OTHER	14.185	9563	11.00	11.00	---	---
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
REFUND ACCOUNTS	06.385	2739	46,982.00	5,570.10	---	41,411.90
DNR STATE OWNED	13.010	2982	123,032.00	107,214.28	---	15,817.72
ENVIRONMENTAL RESTORATION	06.375	4301	100,000.00	---	---	100,000.00
DNR LEASING	13.005	4308	106,461.00	101,430.66	---	5,030.34
DNR PS-OTHER	14.070	9415	17,689.00	17,682.38	---	6.62
REAL ESTATE PS-OTHER	14.185	9563	438.00	438.00	---	---
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
DNR STATE OWNED	13.010	2983	8,683.00	8,109.88	---	573.12
REFUND ACCOUNTS	06.385	3536	1,165.00	---	---	1,165.00
DNR LEASING	13.005	4309	33,379.00	29,833.40	---	3,545.60
DNR PS-OTHER	14.070	9415	18,829.00	6,148.30	---	12,680.70
REAL ESTATE PS-OTHER	14.185	9563	59.00	59.00	---	---
Solid Waste Management Fund (0570)						
DNR STATE OWNED	13.010	2986	20,504.00	17,334.72	---	3,169.28
REFUND ACCOUNTS	06.385	3537	1,165.00	---	---	1,165.00
DNR LEASING	13.005	4310	156,280.00	150,233.82	---	6,046.18
DNR PS-OTHER	14.070	9415	88,883.00	28,532.34	---	60,350.66
REAL ESTATE PS-OTHER	14.185	9563	237.00	237.00	---	---
Metallic Minerals Waste Management Fund (0575)						
DNR STATE OWNED	13.010	2987	4,246.00	239.08	---	4,006.92
REFUND ACCOUNTS	06.385	3538	165.00	---	---	165.00
DNR PS-OTHER	14.070	9415	1,326.00	---	---	1,326.00
REAL ESTATE PS-OTHER	14.185	9563	13.00	13.00	---	---
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)						
REFUND ACCOUNTS	06.385	2740	9,930.00	200.00	---	9,730.00
DNR STATE OWNED	13.010	2988	2,819.00	2,698.00	---	121.00

DNR LEASING	13.005	4312	24,076.00	21,540.05	---	2,535.95
REAL ESTATE PS-OTHER	14.185	9563	37.00	37.00	---	---
Underground Storage Tank Regulation Program Fund (0586)						
REFUND ACCOUNTS	06.385	2742	4,965.00	---	---	4,965.00
DNR LEASING	13.005	4314	13,028.00	11,942.60	---	1,085.40
REAL ESTATE PS-OTHER	14.185	9563	16.00	16.00	---	---
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
REFUND ACCOUNTS	06.385	2743	62,082.00	21,087.00	---	40,995.00
DNR STATE OWNED	13.010	3013	92,294.00	92,293.88	---	0.12
DNR LEASING	13.005	4315	279,972.00	264,560.77	---	15,411.23
REAL ESTATE PS-OTHER	14.185	9563	570.00	570.00	---	---
Water and Wastewater Loan Revolving Fund (0602)						
REFUND ACCOUNTS	06.385	3539	10,498.00	---	---	10,498.00
Parks Sales Tax Fund (0613)						
AFA HISTORIC PROPERTIES	19.053	2380	2,000,000.00	---	2,000,000	---
REFUND ACCOUNTS	06.385	3374	25,723.00	---	---	25,723.00
DNR LEASING	13.005	4316	139,837.00	124,997.44	---	14,839.56
MILEAGE REIMBURSEMENT-OTHER	14.071	5944	8,498.00	---	---	8,498.00
REAL ESTATE PS-OTHER	14.185	9563	167.00	167.00	---	---
Soil and Water Sales Tax Fund (0614)						
DNR STATE OWNED	13.010	3015	34,997.00	33,540.20	---	1,456.80
REFUND ACCOUNTS	06.385	3540	329.00	---	---	329.00
DNR PS-OTHER	14.070	9415	45,832.00	---	---	45,832.00
REAL ESTATE PS-OTHER	14.185	9563	87.00	87.00	---	---
Water and Wastewater Loan Fund (0649)						
REFUND ACCOUNTS	06.385	3541	165.00	---	---	165.00
Groundwater Protection Fund (0660)						
REFUND ACCOUNTS	06.385	2744	3,165.00	340.00	---	2,825.00
DNR PS-OTHER	14.070	9415	24,166.00	---	---	24,166.00
Hazardous Waste Fund (0676)						
REFUND ACCOUNTS	06.385	2746	59,688.00	8,771.25	---	50,916.75
DNR STATE OWNED	13.010	3016	31,407.00	24,709.76	---	6,697.24
DNR LEASING	13.005	4321	139,845.00	136,455.65	---	3,389.35
REAL ESTATE PS-OTHER	14.185	9563	255.00	255.00	---	---
Safe Drinking Water Fund (0679)						
REFUND ACCOUNTS	06.385	2745	14,726.00	8,370.42	---	6,355.58
DNR STATE OWNED	13.010	3020	141,537.00	141,286.52	---	250.48
DNR LEASING	13.005	4322	118,977.00	109,174.12	---	9,802.88
REAL ESTATE PS-OTHER	14.185	9563	490.00	490.00	---	---

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Oil and Gas Remedial Fund (0699)						
REFUND ACCOUNTS	06.385	7418	650.00	---	---	650.00
DNR PS-OTHER	14.070	9415	304.00	---	---	304.00
Storm Water Loan Revolving Fund (0754)						
REFUND ACCOUNTS	06.385	6865	200.00	---	---	200.00
Rural Water and Sewer Loan Revolving Fund (0755)						
REFUND ACCOUNTS	06.385	6866	165.00	---	---	165.00
Economic Development Advancement Fund (0783)						
DNR PS-OTHER	14.070	9415	4,258.00	---	---	4,258.00
Geologic Resources Fund (0801)						
REFUND ACCOUNTS	06.385	2891	4,400.00	439.00	---	3,961.00
Concentrated Animal Feeding Operation Indemnity Fund (0834)						
REFUND ACCOUNTS	06.385	4451	450.00	---	---	450.00
Mined Land Reclamation Fund (0906)						
REFUND ACCOUNTS	06.385	2748	10,095.00	1,368.00	---	8,727.00
DNR STATE OWNED	13.010	3024	11,223.00	11,205.66	---	17.34
DNR PS-OTHER	14.070	9415	17,936.00	---	---	17,936.00
REAL ESTATE PS-OTHER	14.185	9563	28.00	28.00	---	---
Rock Island Trail State Park Endowment Fund (0908)						
DNR PS-OTHER	14.070	9415	7,771.00	---	---	7,771.00
Babler State Park Fund (0911)						
REFUND ACCOUNTS	06.385	3375	417.00	---	---	417.00
DNR PS-OTHER	14.070	9415	2,523.00	1,576.07	---	946.93
<u>Department Operations</u>						
Solid Waste Management Fund (0570)						
DT OP-CONTRACT AUDITS E&E	06.200	2295	78,000.00	23,884.50	---	54,115.50
Soil and Water Sales Tax Fund (0614)						
DT OP-CONTRACT AUDITS E&E	06.200	2299	150,000.00	77,695.50	---	72,304.50
<u>Division of Energy</u>						
Utilicare Stabilization Fund (0134)						
ENERGY EFFICIENT SERVICES	06.350	4218	100.00	---	---	100.00

Division of Environmental Quality

Missouri Air Emission Reduction Fund (0267)

AIR POLLUTION CNTRL PS	06.225	4381	909,944.00	781,123.26	---	128,820.74
AIR POLLUTION CNTRL E&E	06.225	4384	60,342.00	57,535.91	---	2,806.09
REGIONAL OFFICES PS	06.225	8858	184,643.00	60,909.98	---	123,733.02
REGIONAL OFFICES E&E	06.225	8863	20,133.00	6,491.66	---	13,641.34

Volkswagen Environmental Mitigation Trust

Proceeds Fund (0268)

AIR POLLUTION CNTRL PS	06.225	4594	119,145.00	65,098.31	---	54,046.69
AIR POLLUTION CNTRL E&E	06.225	4595	57,836.00	96.02	---	57,739.98
AIR POLL CONTROL GRANTS	06.255	4596	13,500,000.00	5,628,430.13	---	7,871,569.87

Coal Combustion Residuals Subaccount

Fund (0551)

WASTE MGMT PS	06.225	5033	307,733.00	---	---	307,733.00
WASTE MGMT E&E	06.225	5034	27,002.00	---	---	27,002.00

Natural Resources Protection Fund (0555)

ENV REMEDIATION PS	06.225	5377	292,091.00	214,144.25	---	77,946.75
ENV REMEDIATION E&E	06.225	5383	40,114.00	13,154.29	---	26,959.71
WATER PROTECTION PRG E&E	06.225	7178	1,000.00	5.93	---	994.07
ENVIRONMENTAL SVS PS	06.225	7359	8,380.00	---	---	8,380.00
ENVIRONMENTAL SVS E&E	06.225	7364	8,869.00	---	---	8,869.00
WATER PROTECTION PRG PS	06.225	8219	3,482.00	1,710.53	---	1,771.47

Natural Resources Protection - Water Pollution

Permit Fee Subaccount Fund (0568)

WATER QUALITY STUDY GRANT	06.240	1359	2,300,000.00	1,088,917.86	---	1,211,082.14
TECHNCL ASSIST GRANTS DEQ	06.230	4387	350,000.00	84,314.00	---	265,686.00
REGIONAL OFFICES PS	06.225	5342	1,184,230.00	1,179,826.94	---	4,403.06
REGIONAL OFFICES E&E	06.225	5351	108,798.00	0.54	---	108,797.46
ENVIRONMENTAL SVS PS	06.225	5410	484,205.00	407,926.13	---	76,278.87
ENVIRONMENTAL SVS E&E	06.225	5420	27,000.00	9,730.88	---	17,269.12
CONSTRUCTION GRNTS&LOANS	06.235	6955	7,750,000.00	570,696.50	---	7,179,303.50
WATER PROTECTION PRG PS	06.225	7174	3,222,538.00	2,646,043.17	---	576,494.83
WATER PROTECTION PRG E&E	06.225	7179	571,453.00	186,989.41	---	384,463.59
WATER INFRASTRUCTURE ENC	06.235	8760	4,000,000.00	---	---	4,000,000.00
WATER QUALITY STUDY ENC	06.240	8761	1,000,000.00	---	---	1,000,000.00

Solid Waste Management - Scrap Tire

Subaccount Fund (0569)

SOLID WASTE MANAGEMENT	06.270	1419	2,000,000.00	769,531.11	---	1,230,468.89
REGIONAL OFFICES PS	06.225	5343	268,904.00	262,345.22	---	6,558.78
REGIONAL OFFICES E&E	06.225	5352	30,248.00	22,012.29	---	8,235.71
WASTE MGMT PS	06.225	5389	257,985.00	197,014.51	---	60,970.49
WASTE MGMT E&E	06.225	5392	27,001.00	7,363.90	---	19,637.10

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Solid Waste Management Fund (0570)						
SOLID WASTE MANAGEMENT	06.270	1418	7,498,820.00	3,834,259.33	---	3,664,560.67
REGIONAL OFFICES PS	06.225	5344	450,835.00	448,231.22	---	2,603.78
REGIONAL OFFICES E&E	06.225	5353	51,815.00	36,883.15	---	14,931.85
WASTE MGMT PS	06.225	5390	1,756,558.00	1,451,190.09	---	305,367.91
WASTE MGMT E&E	06.225	5393	274,138.00	156,328.26	---	117,809.74
ENV REMEDIATION PS	06.225	5529	15,261.00	---	---	15,261.00
ENVIRONMENTAL SVS PS	06.225	7363	61,631.00	49,355.77	---	12,275.23
ENVIRONMENTAL SVS E&E	06.225	7365	8,108.00	2,306.28	---	5,801.72
WATER PROTECTION PRG PS	06.225	8220	644.00	---	---	644.00
SOLID WASTE DSTRCT GRANTS	06.270	9161	5,000,000.00	4,999,999.14	---	0.86
Natural Resources Protection - Air Pollution						
Asbestos Fee Subaccount Fund (0584)						
REGIONAL OFFICES E&E	06.225	2908	17,000.00	16,678.75	---	321.25
AIR POLLUTION CNTRL PS	06.225	5368	228,272.00	8,873.53	---	219,398.47
AIR POLLUTION CNTRL E&E	06.225	5373	21,691.00	8,514.56	---	13,176.44
REGIONAL OFFICES PS	06.225	6013	77,470.00	71,120.05	---	6,349.95
Underground Storage Tank Regulation						
Program Fund (0586)						
ENV REMEDIATION PS	06.225	5379	116,271.00	46,346.02	---	69,924.98
ENV REMEDIATION E&E	06.225	5385	41,166.00	5,910.64	---	35,255.36
WATER PROTECTION PRG PS	06.225	8221	644.00	---	---	644.00
Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)						
AIR POLL CONTROL GRANTS	06.255	1364	100,000.00	49,514.42	---	50,485.58
REGIONAL OFFICES PS	06.225	5346	444,541.00	362,937.27	---	81,603.73
REGIONAL OFFICES E&E	06.225	5355	61,743.00	32,610.39	---	29,132.61
AIR POLLUTION CNTRL PS	06.225	5369	2,686,197.00	2,142,856.11	---	543,340.89
AIR POLLUTION CNTRL E&E	06.225	5374	115,737.00	65,588.93	---	50,148.07
ENVIRONMENTAL SVS PS	06.225	5412	667,337.00	420,007.84	---	247,329.16
ENVIRONMENTAL SVS E&E	06.225	5422	398,827.00	347,005.56	---	51,821.44
Water and Wastewater Loan Revolving						
Fund (0602)						
WATER & WASTEWATER LOAN	06.235	1446	193,582,627.00	60,653,399.33	---	132,929,227.67
DRINKING WATER LOAN	06.235	5470	28,593,444.00	90,258.00	---	28,503,186.00
WATER INFRASTRUCTURE ENC	06.235	8508	160,439,825.00	---	---	160,439,825.00

Soil and Water Sales Tax Fund (0614)						
SOIL & WATER RES GRANT	06.250	1423	400,000.00	141,726.15	---	258,273.85
COST SHARE GRANT	06.250	1425	40,000,000.00	39,999,999.34	---	0.66
CONSERVATION MONITOR PRG	06.250	1427	400,000.00	275,421.30	---	124,578.70
SOIL & WATER CONSERV PS	06.225	5338	1,264,346.00	1,047,295.18	---	217,050.82
SOIL & WATER CONSERV E&E	06.225	5339	249,982.00	170,040.45	---	79,941.55
GRANTS TO SOIL DISTRICTS	06.250	7607	14,680,570.00	13,716,009.68	---	964,560.32
Water and Wastewater Loan Fund (0649)						
DRINKING WATER LOAN	06.235	1442	153,123,784.00	5,659,134.87	---	147,464,649.13
WATER & WASTEWATER LOAN	06.235	1450	161,510,572.00	13,164,734.40	---	148,345,837.60
WATER PROTECTION PRG PS	06.225	6954	1,044,516.00	1,017,851.18	---	26,664.82
WATER PROTECTION PRG E&E	06.225	7180	217,223.00	196,841.70	---	20,381.30
WATER INFRASTRUCTURE ENC	06.235	8757	60,000,000.00	---	---	60,000,000.00
Hazardous Waste Fund (0676)						
SUPERFUND CLEANUP	06.265	1172	2,803,944.00	1,584,459.36	---	1,219,484.64
ENVIRONMENT EMERG RESPON	06.285	3082	400,000.00	34,496.93	---	365,503.07
REGIONAL OFFICES E&E	06.225	5357	16,211.00	10,261.63	---	5,949.37
ENV REMEDIATION PS	06.225	5380	1,078,551.00	991,799.48	---	86,751.52
ENV REMEDIATION E&E	06.225	5386	144,292.00	59,600.26	---	84,691.74
ENVIRONMENTAL SVS PS	06.225	5413	92,454.00	49,330.19	---	43,123.81
ENVIRONMENTAL SVS E&E	06.225	5423	30,621.00	17,477.01	---	13,143.99
WASTE MGMT PS	06.225	6095	795,982.00	716,816.74	---	79,165.26
WASTE MGMT E&E	06.225	6096	29,000.00	27,424.26	---	1,575.74
REGIONAL OFFICES PS	06.225	7790	256,159.00	245,832.20	---	10,326.80
WATER PROTECTION PRG PS	06.225	8222	644.00	213.79	---	430.21
Safe Drinking Water Fund (0679)						
DRINKING WATER ANALYSIS	06.240	3382	599,852.00	209,929.00	---	389,923.00
REGIONAL OFFICES PS	06.225	5348	1,639,944.00	1,620,393.62	---	19,550.38
REGIONAL OFFICES E&E	06.225	5358	225,778.00	167,584.90	---	58,193.10
ENVIRONMENTAL SVS PS	06.225	5415	763,454.00	659,293.80	---	104,160.20
WATER PROTECTION PRG PS	06.225	7175	656,255.00	635,263.99	---	20,991.01
WATER PROTECTION PRG E&E	06.225	7181	907,500.00	522,586.29	---	384,913.71
Storm Water Loan Revolving Fund (0754)						
STORMWATER CONTROL LOANS	06.235	6848	3,014,141.00	970,190.55	---	2,043,950.45
Rural Water and Sewer Loan Revolving Fund (0755)						
RURAL WATER&SEWER LOANS	06.235	6849	1,500,000.00	276,888.35	---	1,223,111.65
WATER INFRASTRUCTURE ENC	06.235	8758	500,000.00	---	---	500,000.00
Concentrated Animal Feeding Operation						
Indemnity Fund (0834)						
CAFO CLOSURES	06.245	3480	60,000.00	---	---	60,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Missouri Geological Survey</u>						
Oil and Gas Resources Fund (0543)						
MGS OPERATIONS PS	06.300	1250	100,850.00	32,169.92	---	68,680.08
MGS OPERATIONS E&E	06.300	1252	12,006.00	208.36	---	11,797.64
Coal Combustion Residuals Subaccount Fund (0551)						
MGS OPERATIONS PS	06.300	5035	63,420.00	---	---	63,420.00
MGS OPERATIONS E&E	06.300	5036	5,401.00	---	---	5,401.00
Natural Resources Protection Fund (0555)						
MGS OPERATIONS PS	06.300	8970	11,494.00	---	---	11,494.00
MGS OPERATIONS E&E	06.300	9195	2,000.00	---	---	2,000.00
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
MGS OPERATIONS PS	06.300	2161	16,658.00	3,149.92	---	13,508.08
MGS OPERATIONS E&E	06.300	2162	5,072.00	177.82	---	4,894.18
Solid Waste Management Fund (0570)						
MGS OPERATIONS PS	06.300	2163	193,028.00	138,918.82	---	54,109.18
MGS OPERATIONS E&E	06.300	2164	14,480.00	14,480.00	---	---
Metallic Minerals Waste Management Fund (0575)						
MGS OPERATIONS PS	06.300	1194	36,572.00	8,417.89	---	28,154.11
MGS OPERATIONS E&E	06.300	1195	13,761.00	4,194.63	---	9,566.37
Groundwater Protection Fund (0660)						
MGS OPERATIONS PS	06.300	1956	666,620.00	521,662.56	---	144,957.44
MGS OPERATIONS E&E	06.300	2411	97,405.00	56,178.07	---	41,226.93
Hazardous Waste Fund (0676)						
MGS OPERATIONS PS	06.300	2165	177,326.00	160,919.36	---	16,406.64
MGS OPERATIONS E&E	06.300	2171	31,010.00	15,054.81	---	15,955.19
Oil and Gas Remedial Fund (0699)						
OIL & GAS REMEDIAL FUND	06.320	7767	150,000.00	---	---	150,000.00
MGS OPERATIONS PS	06.300	7801	8,383.00	---	---	8,383.00
MGS OPERATIONS E&E	06.300	7802	7,625.00	---	---	7,625.00
Geologic Resources Fund (0801)						
MGS OPERATIONS PS	06.300	2861	132,293.00	58,945.55	---	73,347.45
MGS OPERATIONS E&E	06.300	2889	18,270.00	5,860.81	---	12,409.19

Mined Land Reclamation Fund (0906)						
MGS OPERATIONS PS	06.300	1197	333,181.00	317,580.98	---	15,600.02
MGS OPERATIONS E&E	06.300	1198	152,045.00	38,035.40	---	114,009.60
MGS OPERATIONS PS NC	06.300	6010	161,626.00	86,211.56	---	75,414.44
MGS OPERATIONS E&E NC	06.300	6100	50,000.00	9,122.79	---	40,877.21
LAND RECLMT BOND FORFEIT	06.315	7453	350,000.00	9,790.70	---	340,209.30
<u>Missouri State Parks</u>						
Parks Sales Tax Fund (0613)						
STATE PARKS OPERATION E&E	06.360	0664	10,700,319.00	10,216,153.99	---	484,165.01
LEVY DISTRICT PAYMENTS	06.360	1942	15,000.00	9,584.80	---	5,415.20
STATE PARKS OPERATION PS	06.360	2082	24,360,482.00	24,250,816.81	---	109,665.19
PRJS ST & HIST PROPERTIES	18.045	4714	1,000,000.00	---	---	1,000,000.00
DNR WATER WASTE IMPROV	18.045	4716	2,168,183.00	609,589.54	---	1,558,593.46
CATASTROPHIC PROJECTS	18.045	4913	114,817.00	92,763.26	---	22,053.74
DNR ROADS PARKING TRAILS	18.045	4914	282,016.00	25,026.60	---	256,989.40
PRJS ST & HIST PROPERTIES	18.045	5327	1,900,977.00	788,522.09	---	1,112,454.91
PRJS ST & HIST PROPERTIES	18.045	6278	269,896.00	200,265.69	---	69,630.31
DNR WATER WASTE IMPROV	18.045	6279	900,000.00	20,795.00	---	879,205.00
RENTAL UNIT RENOVATION	18.045	6317	799,991.00	---	---	799,991.00
UNPROGRAMMED	18.045	7353	400,000.00	---	---	400,000.00
DNR ROADS PARKING TRAILS	18.045	7354	1,600,000.00	---	---	1,600,000.00
BRUCE R WATKINS CENTER	06.360	7814	100,000.00	100,000.00	---	---
PAYMENT IN LIEU OF TAXES	06.360	7815	20,000.00	---	---	20,000.00
UNPROGRAMMED	19.020	9548	5,000,000.00	---	5,000,000	---
Meramec-Onondaga State Parks Fund (0698)						
STATE PARKS OPERATION E&E	06.360	2085	85,000.00	36,296.88	---	48,703.12
Economic Development Advancement Fund (0783)						
HISTORIC PRESERVATION PS	06.365	2834	117,473.00	101,702.72	---	15,770.28
HISTORIC PRESERVATION E&E	06.365	2837	10,853.00	9,949.01	---	903.99
Rock Island Trail State Park Endowment Fund (0908)						
STATE PARKS OPERATION PS	06.360	9493	212,079.00	38,697.23	---	173,381.77
STATE PARKS OPERATION E&E	06.360	9494	798,977.00	242,508.33	---	556,468.67
Babler State Park Fund (0911)						
STATE PARKS OPERATION PS	06.360	2086	65,094.00	62,742.72	---	2,351.28
STATE PARKS OPERATION E&E	06.360	2087	75,000.00	52,000.00	---	23,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
Elevator Safety Fund (0257)						
DPS PS-OTHER	14.100	9453	17,637.00	---	---	17,637.00
Missouri National Guard Training Site Fund (0269)						
DPS PS-OTHER	14.100	9453	885.00	524.97	---	360.03
Gaming Commission Fund (0286)						
DPS PS-OTHER	14.100	9453	596,685.00	---	---	596,685.00
REAL ESTATE PS-OTHER	14.185	9563	741.00	741.00	---	---
Highway Patrol Inspection Fund (0297)						
DPS PS-OTHER	14.100	9453	5,174.00	---	---	5,174.00
Veterans' Commission Capital Improvement Trust Fund (0304)						
PUBLIC SAFETY LEASING	13.005	8315	284,790.00	123,625.10	---	161,164.90
PUBLIC SAFETY STATE OWNED	13.010	8316	135,991.00	130,727.12	---	5,263.88
DPS PS-OTHER	14.100	9453	204,464.00	1,119.05	---	203,344.95
REAL ESTATE PS-OTHER	14.185	9563	682.00	682.00	---	---
Missouri State Water Patrol Fund (0400)						
DPS PS-OTHER	14.100	9453	76,910.00	---	---	76,910.00
Missouri Veterans' Homes Fund (0460)						
DPS PS-OTHER	14.100	9453	2,886,626.00	---	---	2,886,626.00
Division of Alcohol and Tobacco Control Fund (0544)						
PUBLIC SAFETY LEASING	13.005	1272	123,534.00	119,877.87	---	3,656.13
PUBLIC SAFETY STATE OWNED	13.010	4447	125,485.00	114,241.60	---	11,243.40
DPS PS-OTHER	14.100	9453	72,024.00	---	---	72,024.00
REAL ESTATE PS-OTHER	14.185	9563	460.00	460.00	---	---
Chemical Emergency Preparedness Fund (0587)						
DPS PS-OTHER	14.100	9453	6,668.00	---	---	6,668.00
Services to Victims Fund (0592)						
DPS PS-OTHER	14.100	9453	3,004.00	---	---	3,004.00
State Highways and Transportation Department Fund (0644)						
MILEAGE REIMBURSEMENT-OTHER	14.101	5947	22,694.00	---	---	22,694.00
DPS PS-OTHER	14.100	9453	4,704,764.00	5,198.33	---	4,699,565.67
REAL ESTATE PS-OTHER	14.185	9563	14,198.00	14,198.00	---	---
Criminal Record System Fund (0671)						
DPS PS-OTHER	14.100	9453	169,329.00	---	---	169,329.00

Crime Victims' Compensation Fund (0681)						
DPS PS-OTHER	14.100	9453	21,434.00	---	---	21,434.00
Highway Patrol's Motor Vehicle, Aircraft, Watercraft Revolving Fund (0695)						
DPS PS-OTHER	14.100	9453	323.00	---	---	323.00
Boiler and Pressure Vessels Safety Fund (0744)						
DPS PS-OTHER	14.100	9453	18,203.00	---	---	18,203.00
Highway Patrol Traffic Records Fund (0758)						
DPS PS-OTHER	14.100	9453	3,332.00	---	---	3,332.00
DNA Profiling Analysis Fund (0772)						
DPS PS-OTHER	14.100	9453	2,674.00	---	---	2,674.00
Missouri Explosives Safety Act Administration Fund (0804)						
DPS PS-OTHER	14.100	9453	3,576.00	---	---	3,576.00
MODEX Fund (0867)						
DPS PS-OTHER	14.100	9453	3,666.00	---	---	3,666.00
Missouri National Guard Trust Fund (0900)						
DPS PS-OTHER	14.100	9453	55,082.00	---	---	55,082.00
Cigarette Fire Safety and Firefighter Protection Fund (0937)						
DPS PS-OTHER	14.100	9453	876.00	---	---	876.00
<u>Office of the Director</u>						
Missouri Crime Prevention Information and Programming Fund (0253)						
DIRECTOR ADMIN E&E	08.005	2328	1,000.00	---	---	1,000.00
Peace Officer Standards and Training Commission Fund (0281)						
POST TRAINING	08.075	1645	950,000.00	497,326.09	---	452,673.91
Missouri State Water Patrol Fund (0400)						
BODY WORN CAMERAS E&E	08.080	9565	381,852.00	381,852.00	---	-
State Forensic Laboratory Fund (0591)						
STATE FORENSIC LABS	08.065	8770	360,000.00	166,171.57	---	193,828.43
Services to Victims Fund (0592)						
DIRECTOR ADMIN PS	08.005	0782	82,876.00	42,317.73	---	40,558.27
DIRECTOR ADMIN E&E	08.005	0783	10,042.00	1,759.60	---	8,282.40
STATE SERVICES TO VICTIMS	08.035	8866	2,000,000.00	1,918,367.22	---	81,632.78
State Highways and Transportation Department Fund (0644)						
BODY WORN CAMERAS E&E	08.080	9566	3,436,670.00	3,310,210.43	---	126,459.57
DIRECTOR ADMIN PS	08.005	9758	72,136.00	3,246.89	---	68,889.11
Crime Victims' Compensation Fund (0681)						
CRIME VICTIMS COMP	08.045	2279	4,837,329.00	324.88	---	4,837,004.12
DIRECTOR ADMIN E&E	08.005	5220	1,453,981.00	1,453,456.85	---	524.15
DIRECTOR ADMIN PS	08.005	8769	591,279.00	415,124.62	---	176,154.38

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Antiterrorism Fund (0759)						
DIRECTOR ADMIN E&E	08.005	7530	15,000.00	14,166.30	---	833.70
MODEX Fund (0867)						
MODEX PS	08.005	8795	101,125.00	66,204.35	---	34,920.65
MODEX E&E	08.005	8798	813,000.00	197,422.77	---	615,577.23
Deputy Sheriff Salary Supplementation Fund (0913)						
MOSMART	08.020	7930	7,200,000.00	1,846,089.38	---	5,353,910.62
<u>Division of Fire Safety</u>						
Elevator Safety Fund (0257)						
F S ADMIN PS	08.165	5629	486,554.00	432,828.16	---	53,725.84
F S ADMIN E&E	08.165	5630	54,615.00	48,989.33	---	5,625.67
Chemical Emergency Preparedness Fund (0587)						
FIREFIGHTER TRAINING	08.175	1382	100,000.00	83,439.52	---	16,560.48
Boiler and Pressure Vessels Safety Fund (0744)						
F S ADMIN PS	08.165	6103	502,153.00	315,336.76	---	186,816.24
F S ADMIN E&E	08.165	6104	82,892.00	78,786.44	---	4,105.56
Missouri Explosives Safety Act Administration Fund (0804)						
F S ADMIN PS	08.165	2836	98,663.00	98,123.13	---	539.87
F S ADMIN E&E	08.165	2857	12,027.00	10,316.28	---	1,710.72
Fire Education Fund (0821)						
FIREFIGHTER TRAINING	08.175	0682	250,000.00	179,454.81	---	70,545.19
Cigarette Fire Safety and Firefighter Protection Fund (0937)						
FIRE SAFETY VEHICLE	08.165	2530	57,200.00	18,463.00	---	38,737.00
FIRE SAFE CIGARETTE PS	08.170	6782	24,152.00	16,255.11	---	7,896.89
FIRE SAFE CIGARETTE E&E	08.170	6783	10,204.00	10,138.35	---	65.65
<u>State Highway Patrol</u>						
Gaming Commission Fund (0286)						
SHP TECHNICAL SERVICE PS	08.140	0636	234.00	---	---	234.00
SHP ENFORCEMENT E&E	08.100	1647	432,828.00	419,842.62	---	12,985.38
GASOLINE PURCHASE	08.110	1648	1,006,428.00	648,515.18	---	357,912.82
SHP ADMIN PS	08.090	2797	40,030.00	38,525.32	---	1,504.68

FRINGE BENEFITS PS	08.095	3276	475,541.00	93,194.25	---	382,346.75
FRINGE BENEFITS E&E	08.095	3277	467,340.00	411,019.29	---	56,320.71
SHP ADMIN E&E	08.090	4369	26,945.00	8,229.67	---	18,715.33
VEHICLE REPLACEMENT	08.115	4371	549,074.00	504,420.00	---	44,654.00
SHP TECHNICAL SERVICE E&E	08.140	4480	83,040.00	---	---	83,040.00
FIRING RANGE	17.405	4612	339,603.00	---	---	339,603.00
SHP ACADEMY PS	08.125	5917	103,315.00	90,528.42	---	12,786.58
SHP ACADEMY E&E	08.125	5918	69,440.00	35,947.54	---	33,492.46
Highway Patrol Inspection Fund (0297)						
VEH & DRIVER SAFETY E&E	08.130	1379	360,632.00	338,533.70	---	22,098.30
VEH & DRIVER SAFETY PS	08.130	8476	142,732.00	---	---	142,732.00
FRINGE BENEFITS PS	08.095	8837	85,210.00	---	---	85,210.00
FRINGE BENEFITS E&E	08.095	8838	9,164.00	---	---	9,164.00
Missouri State Water Patrol Fund (0400)						
STATE WATER PATROL PS	08.105	3595	1,910,548.00	1,438,641.48	---	471,906.52
STATE WATER PATROL E&E	08.105	3598	1,657,353.00	1,326,379.40	---	330,973.60
FRINGE BENEFITS PS	08.095	8036	1,549,796.00	1,127,867.16	---	421,928.84
FRINGE BENEFITS E&E	08.095	8037	132,890.00	112,870.71	---	20,019.29
SHP ADMIN PS	08.090	8836	4,328.00	---	---	4,328.00
SHP ENFORCEMENT PS	08.100	8839	206,794.00	124,384.15	---	82,409.85
MENTAL HEALTH COUNSELING	08.090	8918	13,980.00	2,700.00	---	11,280.00
State Forensic Laboratory Fund (0591)						
CRIME LABS E&E	08.120	8771	357,633.00	258,963.58	---	98,669.42
State Highways and Transportation Department Fund (0644)						
SHP TECHNICAL SERVICE PS	08.140	0630	17,871,959.00	16,374,623.43	---	1,497,335.57
SHP ADMIN PS	08.090	1130	8,318,099.00	7,513,155.57	---	804,943.43
SHP ADMIN E&E	08.090	1133	625,751.00	410,852.03	---	214,898.97
SHP ENFORCEMENT PS	08.100	1136	83,872,762.00	73,087,431.90	---	10,785,330.10
SHP ACADEMY PS	08.125	1143	1,704,486.00	1,539,216.62	---	165,269.38
SHP ACADEMY E&E	08.125	1148	503,864.00	96,203.12	---	407,660.88
VEH & DRIVER SAFETY PS	08.130	1150	12,392,776.00	10,965,649.59	---	1,427,126.41
VEH & DRIVER SAFETY E&E	08.130	1154	1,060,790.00	918,248.19	---	142,541.81
HELICOPTER PURCHASE	08.100	1348	2,625,000.00	2,625,000.00	---	---
SHP ENFORCEMENT E&E	08.100	1430	6,689,191.00	6,466,633.27	---	222,557.73
SHP TECHNICAL SERVICE E&E	08.140	2285	19,413,526.00	16,184,263.21	---	3,229,262.79
ST HWY PATROL LEASING	13.005	3194	1,180,447.00	1,115,085.98	---	65,361.02
REFUND UNUSED STICKERS	08.135	3284	100,000.00	35,397.00	---	64,603.00
FRINGE BENEFITS PS	08.095	4346	96,318,031.00	81,282,742.15	---	15,035,288.85
FRINGE BENEFITS E&E	08.095	4349	8,063,655.00	6,976,154.13	---	1,087,500.87
VEHICLE REPLACEMENT	08.115	4370	6,323,075.00	3,826,482.96	---	2,496,592.04
GASOLINE PURCHASE	08.110	4472	6,885,382.00	4,709,129.70	---	2,176,252.30
FIRING RANGE	17.405	4611	321,671.00	51,916.86	---	269,754.14
MSHP STATEWIDE M&R	18.060	4728	429,602.00	77,212.71	---	352,389.29

**STATE OF MISSOURI
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FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
CRIME LABS PS	08.120	5296	4,576,691.00	4,388,096.11	---	188,594.89
CRIME LABS E&E	08.120	5297	1,551,249.00	1,407,698.38	---	143,550.62
MSHP STATEWIDE M&R	18.060	5361	2,203,462.00	569,293.62	---	1,634,168.38
MSHP STATEWIDE M&R	18.060	6326	5,260,253.00	2,098,328.24	---	3,161,924.76
MSHP CRITICAL M&R	18.060	7020	15,778.00	9,472.40	---	6,305.60
INTEROPERABLE SYSTEM HWY	08.100	7101	5,612,926.00	5,402,088.68	---	210,837.32
MSHP STATEWIDE M&R	18.060	7373	10,650,182.00	1,123,915.14	---	9,526,266.86
MSHP CRITICAL M&R	18.060	7374	341,211.00	49,512.96	---	291,698.04
TROOP A HEADQUARTERS	17.410	7421	3,250,376.00	---	3,250,376	---
DPS HP STATE OWNED	13.010	7740	257,791.00	186,338.68	---	71,452.32
DPS-SHP INSTIT	13.015	7745	1,771,357.00	1,771,356.96	---	0.04
INTEROPERABLE ONGOING HWY	08.100	7900	4,100,000.00	3,928,868.44	---	171,131.56
MSHP STATEWIDE M&R	18.060	9617	15,276,243.00	272,590.61	---	15,003,652.39
MSHP CRITICAL M&R	18.060	9622	400,000.00	23,200.19	---	376,799.81
Criminal Record System Fund (0671)						
SHP TECHNICAL SERVICE PS	08.140	0635	4,356,718.00	4,350,698.30	---	6,019.70
SHP ADMIN PS	08.090	2121	34,227.00	---	---	34,227.00
SHP TECHNICAL SERVICE E&E	08.140	2286	2,234,530.00	1,547,398.61	---	687,131.39
LIVESCAN	08.140	6014	1,945,000.00	1,038,884.00	---	906,116.00
FBI BACKGROUND CHARGES	08.140	7163	3,000,000.00	2,055,669.25	---	944,330.75
FRINGE BENEFITS PS	08.095	8867	4,066,386.00	3,417,973.84	---	648,412.16
FRINGE BENEFITS E&E	08.095	8868	300,157.00	210,630.92	---	89,526.08
SHP ENFORCEMENT PS	08.100	8870	16,956.00	16,510.61	---	445.39
CRIME LABS PS	08.120	8872	390,235.00	389,093.82	---	1,141.18
CRIME LABS E&E	08.120	8873	2,575.00	2,253.88	---	321.12
Highway Patrol's Motor Vehicle, Aircraft, Watercraft Revolving Fund (0695)						
HELICOPTER PURCHASE	08.100	1352	250,000.00	250,000.00	---	---
SHP ENFORCEMENT E&E	08.100	1967	1,337,510.00	721,417.76	---	616,092.24
FRINGE BENEFITS PS	08.095	2900	5,324.00	---	---	5,324.00
FRINGE BENEFITS E&E	08.095	2901	852.00	659.36	---	192.64
SHP ENFORCEMENT PS	08.100	2903	8,920.00	---	---	8,920.00
VEHICLE REPLACEMENT	08.115	6461	9,713,448.00	9,175,638.02	---	537,809.98
Highway Patrol Traffic Records Fund (0758)						
SHP TECHNICAL SERVICE PS	08.140	3682	91,908.00	86,171.89	---	5,736.11
SHP ENFORCEMENT E&E	08.100	6892	245,242.00	61,771.39	---	183,470.61

FRINGE BENEFITS PS	08.095	7284	78,657.00	61,647.09	---	17,009.91
FRINGE BENEFITS E&E	08.095	7285	6,032.00	4,091.50	---	1,940.50
DNA Profiling Analysis Fund (0772)						
CRIME LAB EXPANSION	17.405	4613	91,301.00	---	---	91,301.00
CRIME LABS PS	08.120	7280	73,772.00	72,966.63	---	805.37
CRIME LABS E&E	08.120	7281	1,478,305.00	967,622.71	---	510,682.29
FRINGE BENEFITS PS	08.095	7282	75,840.00	53,430.50	---	22,409.50
FRINGE BENEFITS E&E	08.095	7283	6,618.00	2,749.19	---	3,868.81
Criminal Justice Network and Technology Revolving Fund (0842)						
SHP TECHNICAL SERVICE E&E	08.140	4113	2,699,050.00	2,530,417.57	---	168,632.43
MULES/AMBER ALERT INTRFCE	08.140	9163	120,000.00	---	---	120,000.00
<u>Alcohol and Tobacco Control</u>						
Division of Alcohol and Tobacco Control Fund (0544)						
ALCOHOL & TOBACCO CNTR PS	08.155	1254	1,956,181.00	1,864,726.36	---	91,454.64
ALCOHOL & TOBACCO CNTR EE	08.155	1262	577,211.00	539,774.29	---	37,436.71
<u>Adjutant General</u>						
Missouri National Guard Training Site Fund (0269)						
TRAINING SITE REVOLVING	08.300	3154	330,000.00	181,734.15	---	148,265.85
CONTRACT SERVICES PS	08.305	6942	23,408.00	23,244.92	---	163.08
Veterans' Commission Capital Improvement Trust Fund (0304)						
VETS RECOGNITION PRG E&E	08.280	3430	200,000.00	84,774.35	---	115,225.65
VETS RECOGNITION PRG PS	08.280	6843	108,077.00	107,886.40	---	190.60
Missouri Military Family Relief Fund (0719)						
MO MILITARY FAMILY RELIEF	08.295	1173	140,000.00	51,426.43	---	88,573.57
MO MIL FAMILY RELIEF E&E	08.295	2925	10,000.00	---	---	10,000.00
Missouri National Guard Trust Fund (0900)						
NATIONAL GUARD TRUST FUND	08.270	1863	1,764,400.00	222,260.23	---	1,542,139.77
NATIONAL GUARD TRUST PS	08.270	7278	1,483,020.00	1,269,995.04	---	213,024.96
NATIONAL GUARD TRUST E&E	08.270	7279	1,461,847.00	462,605.28	---	999,241.72
CONTRACT SERVICES E&E	08.305	7524	673,925.00	341,207.75	---	332,717.25
<u>State Emergency Management Agency</u>						
Chemical Emergency Preparedness Fund (0587)						
A G SEMA PS	08.315	3882	183,956.00	159,129.88	---	24,826.12
A G SEMA E&E	08.315	3883	130,117.00	58,998.20	---	71,118.80
MERC DISTRIBUTIONS	08.325	3884	750,000.00	607,514.66	---	142,485.34

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Missouri Veterans Commission</u>						
Veterans' Commission Capital Improvement Trust Fund (0304)						
VETERANS HOMES PS	08.200	0639	34,642.00	31,991.70	---	2,650.30
MVC STATEWIDE M&R	18.065	3241	27,910,991.00	1,929,216.18	---	25,981,774.82
ADMIN & SERVICE PS	08.180	4481	5,256,705.00	4,859,804.94	---	396,900.06
ADMIN & SERVICE E&E	08.180	4482	1,478,389.00	1,096,469.62	---	381,919.38
MVC STATEWIDE M&R	18.065	4730	4,347,735.00	171,417.34	---	4,176,317.66
HOMES & CEMETERIES E&E	08.205	5012	3,448,501.00	3,306,731.72	---	141,769.28
VETERANS SVS OFFICER PRGM	08.195	5052	1,600,000.00	1,585,138.83	---	14,861.17
MVC COLUMBARIUM	17.460	5302	2,102,923.00	---	---	2,102,923.00
MVC CRITICAL M&R	18.065	5362	261,898.00	204,110.46	---	57,787.54
MVC STATEWIDE M&R	18.065	5363	16,043,512.00	---	---	16,043,512.00
MVC CRITICAL M&R	18.065	6331	750,000.00	343,553.91	---	406,446.09
MVC COLUMBARIUM	17.465	6362	1,327,139.00	564,282.25	762,856.00	0.75
MVC CRITICAL M&R	18.065	7375	847,785.00	166,139.02	---	681,645.98
STL VETS STORAGE BLDG	17.455	8570	843,154.00	---	---	843,154.00
MVC ST JAMES M&R PROJS	18.065	8628	5,196,286.00	---	---	5,196,286.00
MVC CRITICAL M&R	18.065	9624	750,000.00	---	---	750,000.00
Missouri Veterans' Homes Fund (0460)						
VETERANS HOMES PS	08.200	2342	66,905,517.00	54,708,182.96	---	12,197,334.04
VETERANS HOMES E&E	08.200	2344	24,414,833.00	16,899,600.39	---	7,515,232.61
REFUNDS	08.200	4570	1,274,400.00	370,002.05	---	904,397.95
VETERANS HOMES OVERTIME	08.200	7110	1,897,973.00	1,889,526.73	---	8,446.27
Veterans Assistance Fund (0461)						
MVC COLUMBARIUM	17.465	6366	100,074.00	100,074.00	---	---
VETERANS INITIATIVES	08.190	7318	4,557,800.00	1,665,869.96	---	2,891,930.04
Veterans' Trust Fund (0579)						
ADMIN & SERVICE E&E	08.180	0981	23,832.00	---	---	23,832.00
VETERANS HOMES E&E	08.200	2345	52,314.00	12,605.65	---	39,708.35
<u>Missouri Gaming Commission</u>						
Compulsive Gamblers Fund (0249)						
GAMING E&E	08.215	3087	56,310.00	---	---	56,310.00
Gaming Proceeds for Education Fund (0285)						
GAMING PROC FOR EDU REF	08.235	2934	50,000.00	---	---	50,000.00

Gaming Commission Fund (0286)						
GAMING COMM FRINGES PS	08.220	1542	7,662,948.00	6,214,770.68	---	1,448,177.32
GAMING COMM FRINGES E&E	08.220	1543	313,257.00	165,392.44	---	147,864.56
GAMING COMM REFUNDS	08.225	1651	100,000.00	---	---	100,000.00
GAMING & BINGO PS	08.215	2990	16,420,017.00	13,935,002.20	---	2,485,014.80
GAMING & BINGO E&E	08.215	2991	1,733,521.00	1,036,161.58	---	697,359.42
GAMING COM LEASING	13.005	3198	466,295.00	462,945.25	---	3,349.75
GAMING COM STATE OWNED	13.010	7883	81,221.00	77,519.28	---	3,701.72
Bingo Proceeds for Education Fund (0289)						
BINGO REFUNDS	08.230	2994	5,000.00	---	---	5,000.00

DEPARTMENT OF REVENUE

Health Initiatives Fund (0275)						
DOR PS-OTHER	14.020	9342	2,323.00	---	---	2,323.00
Motor Vehicle Commission Fund (0588)						
DOR PS-OTHER	14.020	9342	27,013.00	---	---	27,013.00
Conservation Commission Fund (0609)						
DOR PS-OTHER	14.020	9342	25,936.00	---	---	25,936.00
State Highways and Transportation Department Fund (0644)						
DOR PS-OTHER	14.020	9342	355,556.00	---	---	355,556.00
Petroleum Inspection Fund (0662)						
DOR PS-OTHER	14.020	9342	1,553.00	---	---	1,553.00
Motor Vehicle Admin Technology Fund (0696)						
DOR PS-OTHER	14.020	9342	22,248.00	---	---	22,248.00
Revenue Specialty Plate Fund (0775)						
DOR PS-OTHER	14.020	9342	285.00	---	---	285.00
Tobacco Control Special Fund (0984)						
DOR PS-OTHER	14.020	9342	1,716.00	---	---	1,716.00

Legal Services Division

Motor Vehicle Commission Fund (0588)						
LEGAL SERV PS	04.020	1745	499,853.00	446,178.48	---	53,674.52
LEGAL SERV E&E	04.020	1746	28,118.00	18,868.04	---	9,249.96
State Highways and Transportation Department Fund (0644)						
HWY COLL ATTORNEY FEES	04.005	0889	1,000.00	---	---	1,000.00
HWY COLL LEGAL SERV PS	04.005	1777	1,256,161.00	1,177,063.24	---	79,097.76
HWY COLL LEGAL SERV E&E	04.005	1778	106,527.00	103,198.83	---	3,328.17
Tobacco Control Special Fund (0984)						
TOBACCO CONT ENFORCMNT PS	04.020	8246	47,333.00	---	---	47,333.00
TOBACCO CONT ENFORCMNT EE	04.020	8247	3,323.00	---	---	3,323.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Administration Division</u>						
Health Initiatives Fund (0275)						
POSTAGE	04.025	1636	5,373.00	5,212.00	---	161.00
Motor Vehicle Commission Fund (0588)						
POSTAGE	04.025	6869	44,029.00	44,029.00	---	---
FED & OTHER FUND REFUNDS	04.060	7292	5,000.00	3,700.00	---	1,300.00
Conservation Commission Fund (0609)						
POSTAGE	04.025	6240	1,343.00	1,343.00	---	---
State Highways and Transportation Department Fund (0644)						
HIGHWAY FUND REFUNDS	04.065	1245	1,200,000.00	843,574.43	---	356,425.57
HWY COLL ADMIN PS	04.005	1791	1,244,046.00	1,186,151.89	---	57,894.11
HWY COLL ADMIN E&E	04.005	1794	209,643.00	148,762.23	---	60,880.77
HWY COLL POSTAGE	04.005	1796	2,465,307.00	2,396,123.00	---	69,184.00
<u>Motor Vehicle and Driver Licensing Division</u>						
Motor Vehicle Commission Fund (0588)						
MV/DL PS	04.015	1714	245,335.00	179,129.51	---	66,205.49
MV/DL E&E	04.015	1715	245,840.00	69,962.04	---	175,877.96
State Highways and Transportation Department Fund (0644)						
HWY COLL MV/DL PS	04.005	1773	6,346,642.00	6,154,082.82	---	192,559.18
HWY COLL MV/DL E&E	04.005	1774	5,219,009.00	4,624,257.23	---	594,751.77
Motor Vehicle Admin Technology Fund (0696)						
MVDL TECHNOLOGY FUND PS	04.005	8947	613,759.00	196,894.78	---	416,864.22
Revenue Specialty Plate Fund (0775)						
MV/DL PS	04.015	1722	7,864.00	---	---	7,864.00
MV/DL E&E	04.015	1723	9,953.00	---	---	9,953.00
<u>Taxation Division</u>						
Health Initiatives Fund (0275)						
CIGARETTE TAX REFUNDS	04.085	1640	125,000.00	23.36	---	124,976.64
TAXATION PS	04.010	1701	64,072.00	62,149.88	---	1,922.12
TAXATION E&E	04.010	1702	4,163.00	552.30	---	3,610.70
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
FED & OTHER FUND REFUNDS	04.060	1592	5,224.00	---	---	5,224.00

Missouri Veterans' Health and Care Fund (0606)						
INTEGRATED TAX SYSTEM EE	04.010	9644	150,000.00	---	---	150,000.00
Conservation Commission Fund (0609)						
TAXATION PS	04.010	1706	715,451.00	651,799.51	---	63,651.49
TAXATION E&E	04.010	1707	8,277.00	773.22	---	7,503.78
State School Moneys Fund (0616)						
CIGARETTE TAX REFUNDS	04.085	1641	25,000.00	52.55	---	24,947.45
State Highways and Transportation Department Fund (0644)						
REFUNDS OF MOTOR FUEL TAX	04.075	1248	38,231,618.00	10,377,933.87	---	27,853,684.13
HWY COLL TAX PS	04.005	1771	954,903.00	642,406.97	---	312,496.03
HWY COLL TAX E&E	04.005	1772	170,190.00	21,061.27	---	149,128.73
Workers' Compensation Fund (0652)						
WORKERS COMP REFUNDS	04.080	8360	2,000,000.00	15,495.70	---	1,984,504.30
Petroleum Inspection Fund (0662)						
TAXATION PS	04.010	1708	42,818.00	37,173.43	---	5,644.57
TAXATION E&E	04.010	1709	2,818.00	552.30	---	2,265.70
Motor Fuel Tax Fund (0673)						
DIST TO CITIES MFT FUND	04.045	1246	262,208,290.00	252,088,898.84	---	10,119,391.16
Fair Share Fund (0687)						
CIGARETTE TAX REFUNDS	04.085	1642	11,000.00	23.36	---	10,976.64
Revenue Specialty Plate Fund (0775)						
FED & OTHER FUND REFUNDS	04.060	7295	10,000.00	---	---	10,000.00
Aviation Trust Fund (0952)						
AVIATION TRUST REFUNDS	04.070	9815	50,000.00	2,449.11	---	47,550.89
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
Nursing Facility Quality of Care Fund (0271)						
DSS PS-OTHER	14.135	9466	3,555.00	---	---	3,555.00
Health Initiatives Fund (0275)						
SOCIAL SRVS STATE OWNED	13.010	7763	19,008.00	17,799.96	---	1,208.04
DSS PS-OTHER	14.135	9466	60,517.00	---	---	60,517.00
REAL ESTATE PS-OTHER	14.185	9563	51.00	51.00	---	---
Social Services Educational Improvement Fund (0620)						
SOCIAL SRVS STATE OWNED	13.010	7765	5,858.00	5,649.48	---	208.52
DSS PS-OTHER	14.135	9466	175,789.00	---	---	175,789.00
REAL ESTATE PS-OTHER	14.185	9563	17.00	17.00	---	---
Missouri Rx Plan Fund (0779)						
DSS PS-OTHER	14.135	9466	14,633.00	---	---	14,633.00
Early Childhood Development, Education and Care Fund (0859)						
MILEAGE REIMBURSEMENT-OTHER	14.136	5953	2,529.00	---	---	2,529.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Ambulance Service Reimbursement Allowance Fund (0958)						
DSS PS-OTHER	14.135	9466	757.00	---	---	757.00
Medicaid Provider Enrollment Fund (0990)						
DSS PS-OTHER	14.135	9466	10,953.00	---	---	10,953.00
<u>Office of the Director</u>						
Medicaid Provider Enrollment Fund (0990)						
MEDICAID PROV ENROLLMNT PS	11.035	4598	224,671.00	224,670.79	---	0.21
MO MEDICAID AUD & COMP EE	11.035	8218	141,946.00	141,299.88	---	646.12
<u>Family Support Division</u>						
Health Initiatives Fund (0275)						
IM FIELD STAFF/OPS PS	11.105	6287	930,251.00	815,882.15	---	114,368.85
IM FIELD STAFF/OPS E&E	11.105	6288	27,917.00	11,484.48	---	16,432.52
MEDES MAGI	11.130	6480	1,000,000.00	970,000.00	---	30,000.00
Blind Pension Fund (0621)						
BLIND PENSIONS	11.175	1407	37,262,368.00	31,715,502.19	---	5,546,865.81
Blindness Education, Screening and Treatment Program Fund (0892)						
REHAB SRVCS FOR THE BLIND	11.230	3643	349,000.00	42,674.06	---	306,325.94
<u>Children's Division</u>						
Health Initiatives Fund (0275)						
CHILD FIELD STAFF/OPS PS	11.305	6305	85,979.00	73,178.44	---	12,800.56
CHILD FIELD STAFF/OPS E&E	11.305	6306	34,094.00	33,071.00	---	1,023.00
CHILD ASSESSMENT CENTERS	11.375	8299	501,048.00	486,017.00	---	15,031.00
<u>Division of Youth Services</u>						
Health Initiatives Fund (0275)						
YOUTH TREATMENT PRGM PS	11.405	3608	157,168.00	11.55	---	157,156.45
YOUTH TREATMENT PRGM E&E	11.405	3609	9,106.00	8,833.00	---	273.00
Gaming Commission Fund (0286)						
JUVENILE COURT DIVERSION	11.410	0186	500,000.00	460,161.53	---	39,838.47
Social Services Educational Improvement Fund (0620)						
YOUTH TREATMENT PRGM PS	11.405	1748	3,395,479.00	3,090,275.29	---	305,203.71
YOUTH TREATMENT PRGM E&E	11.405	1749	3,854,767.00	1,497,908.85	---	2,356,858.15

Youth Services Products Fund (0764)						
YOUTH TREATMENT PRGM E&E	11.405	6870	5,000.00	---	---	5,000.00
Youth Services Treatment Fund (0843)						
DYS ADVISORY BOARD E&E	11.400	8298	999.00	---	---	999.00
<u>Mo HealthNet Division</u>						
Nursing Facility Federal Reimbursement						
Allowance Fund (0196)						
NFRA FEDERAL	11.735	1606	364,882,362.00	321,376,118.17	---	43,506,243.83
ADULT EXPANSION GROUP PSD	11.825	1995	317,220.00	317,220.00	---	---
REHAB & SPECIALTY SVS	11.745	5409	1,414,043.00	1,414,043.00	---	---
Nursing Facility Quality of Care Fund (0271)						
MO HEALTHNET ADMIN PS	11.600	1753	98,061.00	94,084.43	---	3,976.57
MO HEALTHNET ADMIN E&E	11.600	1754	10,281.00	10,281.00	---	---
Health Initiatives Fund (0275)						
MO HEALTHNET ADMIN E&E	11.600	0216	41,385.00	---	---	41,385.00
MO HEALTHNET ADMIN PS	11.600	1670	496,038.00	403,533.20	---	92,504.80
MANAGED CARE	11.760	1785	18,590,380.00	18,590,380.00	---	---
HOME HEALTH	11.730	2821	159,305.00	159,305.00	---	---
PHARMACY	11.700	3066	3,543,350.00	3,543,350.00	---	---
PHYSICIAN RELATED PROF	11.715	3067	1,427,081.00	1,427,081.00	---	---
DENTAL	11.720	3070	71,162.00	71,162.00	---	---
REHAB & SPECIALTY SVS	11.745	3072	194,881.00	194,881.00	---	---
INFORMATION SYSTEMS	11.620	8257	1,591,687.00	1,543,936.00	---	47,751.00
Life Sciences Research Trust Fund (0763)						
MO HEALTHNET ADMIN E&E	11.600	5004	3,000.00	1,900.00	---	1,100.00
MANAGED CARE	11.760	7166	26,697,272.00	26,697,272.00	---	---
Missouri Rx Plan Fund (0779)						
MISSOURI RX PLAN	11.705	1024	2,788,774.00	---	---	2,788,774.00
CLINICAL SRVC MGMT	11.605	2036	62,947.00	---	---	62,947.00
MO HEALTHNET ADMIN PS	11.600	2849	403,625.00	348,045.18	---	55,579.82
Ambulance Service Reimbursement Allowance						
Fund (0958)						
MANAGED CARE SPECLTY PLAN	11.762	1601	300,000.00	43,118.76	---	256,881.24
ADULT EXPANSION GROUP PSD	11.825	1997	524,819.00	28,361.89	---	496,457.11
MO HEALTHNET ADMIN PS	11.600	7366	20,877.00	11,082.82	---	9,794.18
MO HEALTHNET ADMIN E&E	11.600	7367	128,466.00	125,000.00	---	3,466.00
REHAB & SPECIALTY SVS EXP	11.745	7368	25,466,717.00	17,126,909.71	---	8,339,807.29
GROUND AMBULANCE	11.760	8714	1,904,607.00	1,904,607.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>DEPARTMENT OF CORRECTIONS</u>						
<u>Office of the Director</u>						
Crime Victims' Compensation Fund (0681)						
OD STAFF PS	09.005	4753	39,618.00	39,618.00	---	---
OD STAFF E&E	09.005	4754	532.00	---	---	532.00
<u>Division of Rehabilitative Services</u>						
Opioid Addiction Treatment and Recovery Fund (0705)						
MEDICATION ASST TREATMENT	09.200	2254	4,000,000.00	---	---	4,000,000.00
Correctional Substance Abuse Earnings Fund (0853)						
REACT	09.205	7263	140,000.00	513.97	---	139,486.03
<u>Division of Adult Institutions</u>						
Inmate Incarceration Reimbursement Act Revolving Fund (0828)						
MIRA INSTITUTIONAL E&E	09.080	5060	750,000.00	325,265.91	---	424,734.09
Subtotals			6,580,607,104.00	4,964,083,453.98	58,490,317.00	1,558,033,333.02
<u>Appropriated Transfers Out To:</u>						
General Revenue Fund (0101)	05.290	T006	452.00	452.00	---	---
School District Bond Fund (0248)	02.420	T009	492,000.00	492,000.00	---	---
General Revenue Fund (0101)	05.290	T011	475.00	475.00	---	---
Access Missouri Financial Assistance Fund (0791)	03.055	T027	50,000.00	---	---	50,000.00
Access Missouri Financial Assistance Fund (0791)	03.055	T030	16,416,667.00	15,924,167.00	---	492,500.00
General Revenue Fund (0101)	05.290	T035	47,446.00	47,446.00	---	---
General Revenue Fund (0101)	05.290	T039	349,073.00	339,073.00	---	10,000.00
General Revenue Fund (0101)	05.290	T043	57,965.00	57,965.00	---	---
Access Missouri Financial Assistance Fund (0791)	08.255	T048	5,000,000.00	5,000,000.00	---	---
General Revenue Fund (0101)	05.290	T049	318.00	318.00	---	---
General Revenue Fund (0101)	10.435	T053	2,300,000.00	1,848,071.00	---	451,929.00
General Revenue Fund (0101)	07.515	T054	16,500.00	---	---	16,500.00

General Revenue Fund (0101)	07.515	T056	1.00	---	---	1.00
Professional Registration Fees Fund (0689)	07.520	T058	120,164.00	120,163.79	---	0.21
Natural Resources Cost Allocation Fund (0500)	06.395	T061	4,828.00	3,884.00	---	944.00
Natural Resources Cost Allocation Fund (0500)	06.395	T064	832.00	669.00	---	163.00
Natural Resources Cost Allocation Fund (0500)	06.395	T065	23,672.00	19,045.00	---	4,627.00
Natural Resources Cost Allocation Fund (0500)	06.395	T066	2,375.00	1,911.00	---	464.00
Natural Resources Cost Allocation Fund (0500)	06.395	T067	10,948.00	8,808.00	---	2,140.00
Natural Resources Cost Allocation Fund (0500)	06.395	T068	57.00	46.00	---	11.00
Natural Resources Cost Allocation Fund (0500)	06.395	T069	1,473.00	1,185.00	---	288.00
Natural Resources Cost Allocation Fund (0500)	06.395	T071	610.00	491.00	---	119.00
Natural Resources Cost Allocation Fund (0500)	06.395	T072	18,589.00	14,956.00	---	3,633.00
Natural Resources Cost Allocation Fund (0500)	06.395	T073	71,463.00	57,495.00	---	13,968.00
General Revenue Fund (0101)	05.290	T074	31,971.00	31,971.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T075	6,473.00	5,208.00	---	1,265.00
Natural Resources Cost Allocation Fund (0500)	06.395	T076	899.00	723.00	---	176.00
General Revenue Fund (0101)	05.290	T079	1,581.00	1,581.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T080	10,147.00	8,164.00	---	1,983.00
Natural Resources Cost Allocation Fund (0500)	06.395	T081	13,281.00	10,685.00	---	2,596.00
Natural Resources Cost Allocation Fund (0500)	06.395	T084	667.00	537.00	---	130.00
Natural Resources Cost Allocation Fund (0500)	06.395	T087	156,776.00	152,620.00	---	4,156.00
Natural Resources Cost Allocation Fund (0500)	06.395	T090	27,002.00	26,285.00	---	717.00
Natural Resources Cost Allocation Fund (0500)	06.395	T091	772,424.00	751,946.00	---	20,478.00
Natural Resources Cost Allocation Fund (0500)	06.395	T092	77,139.00	75,094.00	---	2,045.00
Natural Resources Cost Allocation Fund (0500)	06.395	T093	389,486.00	379,159.00	---	10,327.00
Professional Registration Fees Fund (0689)	07.520	T094	46,018.00	46,017.95	---	0.05
Natural Resources Cost Allocation Fund (0500)	06.395	T095	9,628.00	9,416.00	---	212.00
Natural Resources Cost Allocation Fund (0500)	06.395	T096	47,832.00	46,563.00	---	1,269.00
Natural Resources Cost Allocation Fund (0500)	06.395	T098	19,826.00	19,300.00	---	526.00
Natural Resources Cost Allocation Fund (0500)	06.395	T099	603,909.00	587,898.00	---	16,011.00
Natural Resources Cost Allocation Fund (0500)	06.395	T100	1,606,188.00	1,563,605.00	---	42,583.00
Natural Resources Cost Allocation Fund (0500)	06.395	T101	444,821.00	365,812.00	---	79,009.00
Natural Resources Cost Allocation Fund (0500)	06.395	T105	363,327.00	353,695.00	---	9,632.00
Natural Resources Cost Allocation Fund (0500)	06.395	T108	431,466.00	420,026.00	---	11,440.00
State Road Fund (0320)	04.480	T118	690,000.00	91,453.17	---	598,546.83
State Road Fund (0320)	04.480	T119	70,000.00	30,076.09	---	39,923.91
State Road Fund (0320)	04.480	T120	151,134.00	102,604.61	---	48,529.39
Academic Scholarship Fund (0840)	03.045	T121	3,500,000.00	3,395,000.00	---	105,000.00
Mental Health Fund (0148)	10.435	T124	4,066,456.00	3,579,545.04	---	486,910.96
General Revenue Fund (0101)	05.290	T135	1,768.00	1,768.00	---	---
General Revenue Fund (0101)	05.290	T136	1,666.00	1,666.00	---	---
Basic Civil Legal Services Fund (0757)	07.870	T139	1,300,000.00	365,192.51	---	934,807.49
Natural Resources Cost Allocation Fund (0500)	06.395	T142	19,515.00	18,677.00	---	838.00
Natural Resources Cost Allocation Fund (0500)	06.395	T143	190.00	---	---	190.00
Natural Resources Cost Allocation Fund (0500)	06.395	T144	31,943.00	31,239.00	---	704.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Manufactured Housing Consumer Recovery Fund (0909)	07.540	T154	192,000.00	---	---	192,000.00
DCI Administrative Fund (0503)	07.405	T176	5,000.00	4,276.95	---	723.05
DCI Administrative Fund (0503)	07.405	T183	100,000.00	100,000.00	---	---
Fast Track Workforce Incentive Grant Fund (0488)	03.075	T199	1,000,000.00	970,000.00	---	30,000.00
General Revenue Fund (0101)	11.875	T201	20,837,332.00	5,749,827.00	---	15,087,505.00
Natural Resources Cost Allocation Fund (0500)	06.395	T242	3,874.00	3,117.00	---	757.00
Natural Resources Cost Allocation Fund (0500)	06.395	T243	125,877.00	123,106.00	---	2,771.00
State Highways and Transportation Department Fund (0644)	04.155	T244	20,000.00	---	---	20,000.00
General Revenue Fund (0101)	04.115	T271	2,500,000.00	2,500,000.00	---	---
General Revenue Fund (0101)	04.120	T272	391,855.00	391,855.00	---	---
General Revenue Fund (0101)	04.125	T273	391,855.00	391,855.00	---	---
A+ Schools Fund (0955)	03.065	T274	32,659,448.00	31,679,665.00	---	979,783.00
General Revenue Fund (0101)	05.290	T281	44,589.00	44,589.00	---	---
General Revenue Fund (0101)	05.290	T282	3,308.00	3,308.00	---	---
General Revenue Fund (0101)	05.555	T285	2,893,638.00	2,221,993.00	---	671,645.00
Social Security Contributions Fund (0702)	05.450	T293	29,860,076.00	23,043,532.76	---	6,816,543.24
State Retirement Contributions Fund (0701)	05.470	T297	97,390,735.00	74,722,284.25	---	22,668,450.75
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.495	T300	5,397,527.00	4,379,378.65	---	1,018,148.35
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.520	T304	53,954,124.00	52,319,374.82	---	1,634,749.18
Natural Resources Cost Allocation Fund (0500)	06.395	T316	530,675.00	463,749.00	---	66,926.00
Natural Resources Cost Allocation Fund (0500)	06.395	T317	5,881.00	5,629.00	---	252.00
Natural Resources Cost Allocation Fund (0500)	06.395	T318	182,928.00	160,023.00	---	22,905.00
Missouri Veterans' Homes Fund (0460)	10.905	T321	13,000,000.00	13,000,000.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T323	39,239.00	34,482.00	---	4,757.00
Natural Resources Cost Allocation Fund (0500)	06.395	T324	1,118,952.00	978,835.00	---	140,117.00
Natural Resources Cost Allocation Fund (0500)	06.395	T325	112,101.00	99,225.00	---	12,876.00
Natural Resources Cost Allocation Fund (0500)	06.395	T326	69,511.00	60,921.00	---	8,590.00
Natural Resources Cost Allocation Fund (0500)	06.395	T328	28,811.00	25,322.00	---	3,489.00
Natural Resources Cost Allocation Fund (0500)	06.395	T329	877,616.00	767,248.00	---	110,368.00
Natural Resources Cost Allocation Fund (0500)	06.395	T330	3,507,489.00	3,128,329.00	---	379,160.00
Natural Resources Cost Allocation Fund (0500)	06.395	T331	305,625.00	281,278.00	---	24,347.00
Natural Resources Cost Allocation Fund (0500)	06.395	T332	92,362.00	80,442.00	---	11,920.00

Natural Resources Cost Allocation Fund (0500)	06.395	T336	492,887.00	429,918.00	---	62,969.00
Natural Resources Cost Allocation Fund (0500)	06.395	T337	627,017.00	545,667.00	---	81,350.00
General Revenue Fund (0101)	05.290	T345	7,794.00	7,794.00	---	---
Economic Development Administrative Fund (0547)	07.155	T346	162,974.00	162,974.00	---	---
Division of Finance Fund (0550)	07.430	T360	125,000.00	56,411.60	---	68,588.40
Division of Finance Fund (0550)	07.435	T361	1,500,000.00	1,401,306.76	---	98,693.24
General Revenue Fund (0101)	05.290	T366	10,698.00	---	---	10,698.00
Professional Registration Fees Fund (0689)	07.520	T369	167,296.00	167,295.02	---	0.98
Professional Registration Fees Fund (0689)	07.520	T370	237,999.00	237,998.58	---	0.42
Professional Registration Fees Fund (0689)	07.520	T371	334,180.00	334,179.40	---	0.60
Professional Registration Fees Fund (0689)	07.520	T373	126,526.00	126,525.34	---	0.66
Professional Registration Fees Fund (0689)	07.520	T374	231,364.00	231,363.95	---	0.05
Professional Registration Fees Fund (0689)	07.520	T376	385,180.00	385,179.40	---	0.60
Professional Registration Fees Fund (0689)	07.520	T377	112,774.00	112,773.02	---	0.98
Professional Registration Fees Fund (0689)	07.520	T378	49,014.00	49,013.85	---	0.15
Professional Registration Fees Fund (0689)	07.520	T379	689,049.00	689,048.80	---	0.20
Professional Registration Fees Fund (0689)	07.520	T380	99,563.00	99,562.11	---	0.89
Professional Registration Fees Fund (0689)	07.520	T381	68,532.00	68,531.20	---	0.80
Professional Registration Fees Fund (0689)	07.520	T382	485,252.00	485,251.20	---	0.80
Professional Registration Fees Fund (0689)	07.520	T383	53,617.00	53,616.28	---	0.72
Professional Registration Fees Fund (0689)	07.520	T384	3,415.00	3,414.04	---	0.96
Professional Registration Fees Fund (0689)	07.520	T387	32,258.00	32,257.24	---	0.76
Professional Registration Fees Fund (0689)	07.520	T388	1,040,947.00	1,040,946.26	---	0.74
Professional Registration Fees Fund (0689)	07.520	T389	107,478.00	107,477.86	---	0.14
Professional Registration Fees Fund (0689)	07.520	T390	128,183.00	128,182.59	---	0.41
Professional Registration Fees Fund (0689)	07.520	T391	357,924.00	357,923.27	---	0.73
Professional Registration Fees Fund (0689)	07.520	T392	10,804.00	10,803.90	---	0.10
Professional Registration Fees Fund (0689)	07.520	T393	468,754.00	468,753.36	---	0.64
Professional Registration Fees Fund (0689)	07.520	T394	674,812.00	674,811.23	---	0.77
Professional Registration Fees Fund (0689)	07.520	T395	111,543.00	111,542.36	---	0.64
Professional Registration Fees Fund (0689)	07.520	T396	73,318.00	73,317.67	---	0.33
Professional Registration Fees Fund (0689)	07.520	T397	430,021.00	430,020.58	---	0.42
Professional Registration Fees Fund (0689)	07.520	T398	274,503.00	274,502.58	---	0.42
DCI Administrative Fund (0503)	07.405	T401	50,000.00	20,345.83	---	29,654.17
General Revenue Fund (0101)	05.290	T402	1,538.00	1,538.00	---	---
Missouri Veterans' Homes Fund (0460)	08.210	T405	30,000,000.00	---	---	30,000,000.00
Veterans' Commission Capital Improvement Trust Fund (0304)	08.245	T406	22,000,000.00	11,030,411.65	---	10,969,588.35
Missouri National Guard Trust Fund (0900)	08.250	T407	4,000,000.00	4,000,000.00	---	---
Health Access Incentive Fund (0276)	10.610	T411	759,624.00	736,835.00	---	22,789.00
General Revenue Fund (0101)	11.895	T415	210,950,510.00	158,621,471.00	---	52,329,039.00
Nursing Facility Quality of Care Fund (0271)	11.900	T416	1,500,000.00	---	---	1,500,000.00
General Revenue Fund (0101)	07.515	T422	91,250.00	201.00	---	91,049.00
General Revenue Fund (0101)	05.290	T425	13,835.00	8,835.00	---	5,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Professional Registration Fees Fund (0689)	07.520	T430	2,090,467.00	2,090,466.16	---	0.84
General Revenue Fund (0101)	05.290	T433	51,704.00	46,704.00	---	5,000.00
General Revenue Fund (0101)	05.290	T437	102.00	102.00	---	---
State School Moneys Fund (0616)	02.400	T438	19,200,000.00	14,952,831.94	---	4,247,168.06
Classroom Trust Fund (0784)	02.415	T452	14,005,372.00	14,005,372.00	---	---
Classroom Trust Fund (0784)	02.410	T456	335,000,000.00	335,000,000.00	---	---
Federal Student Loan Reserve Fund (0881)	03.140	T463	1,000,000.00	---	---	1,000,000.00
Labor and Industrial Relations Administrative Fund (0122)	07.805	T472	1,524,957.00	1,309,965.00	---	214,992.00
Professional Registration Fees Fund (0689)	07.520	T474	232,054.00	231,936.73	---	117.27
State Road Fund (0320)	04.470	T479	713,945,000.00	627,787,366.34	---	86,157,633.66
Natural Resources Cost Allocation Fund (0500)	06.395	T481	227,832.00	201,385.00	---	26,447.00
General Revenue Fund (0101)	05.290	T498	373.00	373.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.805	T522	88,069.00	88,069.00	---	---
Guaranty Agency Operating Fund (0880)	03.125	T525	25,000,000.00	9,071,541.42	---	15,928,458.58
Services to Victims Fund (0592)	05.285	T541	100.00	99.68	---	0.32
Board of Embalmers and Funeral Directors Fund (0633)	05.285	T541	3,075.00	3,075.00	---	---
Missouri Office of Prosecution Services Fund (0680)	05.285	T541	5.00	5.00	---	---
Crime Victims' Compensation Fund (0681)	05.285	T541	100.00	99.68	---	0.32
General Revenue Fund (0101)	07.440	T544	50,000.00	---	---	50,000.00
General Revenue Fund (0101)	12.220	T548	97,000.00	---	---	97,000.00
State Road Fund (0320)	08.150	T549	2,000,000.00	---	---	2,000,000.00
General Revenue Fund (0101)	05.290	T551	131.00	131.00	---	---
General Revenue Fund (0101)	05.290	T552	121,426.00	119,679.00	---	1,747.00
Compulsive Gamblers Fund (0249)	08.260	T553	194,181.00	100,000.00	---	94,181.00
State Legal Expense Fund (0692)	05.140	T560	10,086,565.00	592,366.92	---	9,494,198.08
Budget Reserve Fund (0100)	05.260	T567	92,143,066.00	---	---	92,143,066.00
Budget Reserve Fund (0100)	05.265	T568	499,433.00	---	---	499,433.00
Economic Development Administrative Fund (0547)	07.155	T578	117,695.00	117,695.00	---	---
Veterinary Student Loan Payment Fund (0803)	06.010	T579	120,000.00	116,387.20	---	3,612.80
General Revenue Fund (0101)	07.515	T580	19,000.00	2,653.25	---	16,346.75
General Revenue Fund (0101)	07.515	T581	122,100.00	598.50	---	121,501.50
General Revenue Fund (0101)	07.515	T582	14,400.00	---	---	14,400.00

General Revenue Fund (0101)	07.515	T584	8,000.00	12.00	---	7,988.00
General Revenue Fund (0101)	07.515	T585	22,500.00	1,734.27	---	20,765.73
General Revenue Fund (0101)	07.515	T587	40,000.00	9,681.66	---	30,318.34
General Revenue Fund (0101)	07.515	T588	31,200.00	68.00	---	31,132.00
General Revenue Fund (0101)	07.515	T589	1,200.00	---	---	1,200.00
General Revenue Fund (0101)	07.515	T590	85,000.00	2.50	---	84,997.50
General Revenue Fund (0101)	07.515	T591	10,500.00	1,100.19	---	9,399.81
General Revenue Fund (0101)	07.515	T592	7,200.00	---	---	7,200.00
General Revenue Fund (0101)	07.515	T593	100,000.00	12,165.66	---	87,834.34
General Revenue Fund (0101)	07.515	T594	17,500.00	---	---	17,500.00
General Revenue Fund (0101)	07.515	T595	1,200.00	---	---	1,200.00
General Revenue Fund (0101)	07.515	T597	6,000.00	---	---	6,000.00
General Revenue Fund (0101)	07.515	T598	135,000.00	10,085.25	---	124,914.75
General Revenue Fund (0101)	07.515	T599	8,960.00	1,672.30	---	7,287.70
General Revenue Fund (0101)	07.515	T600	13,408.00	---	---	13,408.00
General Revenue Fund (0101)	07.515	T601	119,000.00	17,946.07	---	101,053.93
General Revenue Fund (0101)	07.515	T602	15,999.00	---	---	15,999.00
General Revenue Fund (0101)	07.515	T603	63,500.00	38,842.22	---	24,657.78
General Revenue Fund (0101)	07.515	T604	125,000.00	7,567.17	---	117,432.83
General Revenue Fund (0101)	07.515	T605	28,000.00	---	---	28,000.00
General Revenue Fund (0101)	07.515	T606	7,800.00	---	---	7,800.00
General Revenue Fund (0101)	07.515	T607	250,000.00	130,088.96	---	119,911.04
General Revenue Fund (0101)	07.515	T608	55,000.00	35,037.59	---	19,962.41
General Revenue Fund (0101)	07.515	T609	31,000.00	2,137.92	---	28,862.08
General Revenue Fund (0101)	05.290	T611	1,683.00	1,683.00	---	---
General Revenue Fund (0101)	07.515	T612	1,000.00	---	---	1,000.00
General Revenue Fund (0101)	07.515	T613	13,000.00	---	---	13,000.00
Professional Registration Fees Fund (0689)	07.520	T614	4,476.00	4,475.29	---	0.71
Professional Registration Fees Fund (0689)	07.520	T615	415,345.00	415,344.16	---	0.84
General Revenue Fund (0101)	05.290	T621	609.00	609.00	---	---
General Revenue Fund (0101)	05.290	T627	23,498.00	3,498.00	---	20,000.00
General Revenue Fund (0101)	05.290	T629	8,544.00	8,544.00	---	---
General Revenue Fund (0101)	05.290	T630	1,119.00	934.00	---	185.00
State Highways and Transportation						
Department Fund (0644)	04.150	T632	816,539,940.00	725,398,230.62	---	91,141,709.38
General Revenue Fund (0101)	05.050	T636	3,353,084.00	1,671,105.00	---	1,681,979.00
General Revenue Fund (0101)	05.290	T643	1,382.00	1,382.00	---	---
General Revenue Fund (0101)	05.290	T646	236.00	236.00	---	---
General Revenue Fund (0101)	05.290	T664	1,713.00	1,713.00	---	---
General Revenue Fund (0101)	05.290	T665	211.00	211.00	---	---
General Revenue Fund (0101)	05.290	T669	40,599.00	40,599.00	---	---
General Revenue Fund (0101)	05.290	T671	456.00	456.00	---	---
General Revenue Fund (0101)	05.290	T672	6,421.00	6,421.00	---	---
General Revenue Fund (0101)	05.290	T673	19,086.00	19,086.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
General Revenue Fund (0101)	05.290	T675	747.00	747.00	---	---
General Revenue Fund (0101)	05.290	T676	313.00	313.00	---	---
General Revenue Fund (0101)	05.290	T678	27,380.00	27,380.00	---	---
General Revenue Fund (0101)	05.290	T679	11,383.00	11,383.00	---	---
General Revenue Fund (0101)	05.290	T680	1,345.00	1,345.00	---	---
General Revenue Fund (0101)	05.290	T681	35,587.00	35,587.00	---	---
General Revenue Fund (0101)	05.290	T682	34,604.00	14,604.00	---	20,000.00
General Revenue Fund (0101)	05.290	T685	462,667.00	432,667.00	---	30,000.00
General Revenue Fund (0101)	05.290	T690	5,204.00	5,204.00	---	---
General Revenue Fund (0101)	05.290	T692	426,103.00	396,103.00	---	30,000.00
General Revenue Fund (0101)	05.290	T693	57,254.00	47,254.00	---	10,000.00
General Revenue Fund (0101)	05.290	T694	14,004.00	14,004.00	---	---
General Revenue Fund (0101)	05.290	T695	7,889.00	7,889.00	---	---
General Revenue Fund (0101)	05.290	T696	848.00	848.00	---	---
General Revenue Fund (0101)	05.290	T697	5,350.00	5,350.00	---	---
General Revenue Fund (0101)	05.290	T699	9,758.00	9,758.00	---	---
General Revenue Fund (0101)	05.290	T700	73,981.00	63,981.00	---	10,000.00
General Revenue Fund (0101)	05.290	T701	254.00	254.00	---	---
General Revenue Fund (0101)	05.290	T702	6,092.00	1,092.00	---	5,000.00
General Revenue Fund (0101)	05.290	T703	914.00	914.00	---	---
General Revenue Fund (0101)	05.290	T711	255,268.00	155,268.00	---	100,000.00
General Revenue Fund (0101)	05.290	T723	512.00	512.00	---	---
General Revenue Fund (0101)	05.290	T725	16,818.00	16,818.00	---	---
General Revenue Fund (0101)	05.290	T726	449.00	449.00	---	---
General Revenue Fund (0101)	05.290	T727	119,951.00	109,951.00	---	10,000.00
General Revenue Fund (0101)	05.290	T728	46,222.00	41,222.00	---	5,000.00
General Revenue Fund (0101)	05.290	T729	25,359.00	25,359.00	---	---
General Revenue Fund (0101)	05.290	T730	6,379.00	6,379.00	---	---
General Revenue Fund (0101)	05.290	T731	6,628.00	6,628.00	---	---
General Revenue Fund (0101)	05.290	T732	809.00	809.00	---	---
General Revenue Fund (0101)	05.290	T733	10,731.00	10,731.00	---	---
General Revenue Fund (0101)	05.290	T734	210,024.00	210,024.00	---	---
General Revenue Fund (0101)	05.290	T736	24,735.00	19,735.00	---	5,000.00
General Revenue Fund (0101)	05.290	T737	129,040.00	124,040.00	---	5,000.00
General Revenue Fund (0101)	05.290	T740	2,753.00	2,753.00	---	---
General Revenue Fund (0101)	05.290	T741	917.00	917.00	---	---
General Revenue Fund (0101)	05.290	T743	12,741.00	12,741.00	---	---

General Revenue Fund (0101)	05.290	T745	474.00	474.00	---	---
General Revenue Fund (0101)	05.290	T747	5,011.00	5,011.00	---	---
General Revenue Fund (0101)	05.290	T748	5,737.00	5,737.00	---	---
General Revenue Fund (0101)	05.290	T750	1,847.00	1,847.00	---	---
General Revenue Fund (0101)	05.290	T751	7,485.00	7,485.00	---	---
General Revenue Fund (0101)	05.290	T752	15,051.00	5,051.00	---	10,000.00
General Revenue Fund (0101)	05.290	T753	137.00	137.00	---	---
General Revenue Fund (0101)	05.290	T754	4,230.00	4,230.00	---	---
General Revenue Fund (0101)	05.290	T755	10,834.00	10,834.00	---	---
General Revenue Fund (0101)	05.290	T756	53,762.00	53,762.00	---	---
General Revenue Fund (0101)	05.290	T763	194,060.00	179,060.00	---	15,000.00
General Revenue Fund (0101)	05.290	T766	24,522.00	---	---	24,522.00
General Revenue Fund (0101)	05.290	T767	130,956.00	100,956.00	---	30,000.00
General Revenue Fund (0101)	05.290	T770	6,183.00	6,183.00	---	---
General Revenue Fund (0101)	05.290	T773	2,795.00	2,795.00	---	---
General Revenue Fund (0101)	05.290	T776	4,492.00	4,492.00	---	---
General Revenue Fund (0101)	05.290	T777	25,944.00	25,944.00	---	---
General Revenue Fund (0101)	05.290	T778	48,935.00	48,935.00	---	---
General Revenue Fund (0101)	05.290	T779	1,784.00	1,784.00	---	---
General Revenue Fund (0101)	05.290	T780	20,112.00	20,112.00	---	---
General Revenue Fund (0101)	05.290	T781	21,241.00	21,241.00	---	---
General Revenue Fund (0101)	05.290	T782	2,201.00	2,201.00	---	---
General Revenue Fund (0101)	05.290	T783	10,966.00	10,966.00	---	---
General Revenue Fund (0101)	05.290	T784	433.00	433.00	---	---
General Revenue Fund (0101)	05.290	T785	34,713.00	34,713.00	---	---
General Revenue Fund (0101)	05.290	T788	176,416.00	146,416.00	---	30,000.00
General Revenue Fund (0101)	05.290	T789	925,487.00	675,487.00	---	250,000.00
General Revenue Fund (0101)	05.290	T791	11,182.00	11,182.00	---	---
General Revenue Fund (0101)	05.290	T792	8,256.00	8,256.00	---	---
General Revenue Fund (0101)	05.290	T793	33,029.00	33,029.00	---	---
General Revenue Fund (0101)	05.290	T797	14,078.00	14,078.00	---	---
General Revenue Fund (0101)	05.290	T799	3,321.00	3,321.00	---	---
General Revenue Fund (0101)	05.290	T801	3,022.00	3,022.00	---	---
General Revenue Fund (0101)	05.290	T803	38,362.00	38,362.00	---	---
General Revenue Fund (0101)	05.290	T804	8,134.00	8,134.00	---	---
General Revenue Fund (0101)	05.290	T805	6,604.00	6,604.00	---	---
General Revenue Fund (0101)	05.290	T806	46,133.00	46,133.00	---	---
General Revenue Fund (0101)	05.290	T807	12,148.00	12,148.00	---	---
General Revenue Fund (0101)	05.290	T808	32,296.00	32,296.00	---	---
General Revenue Fund (0101)	05.290	T816	876.00	876.00	---	---
General Revenue Fund (0101)	05.290	T817	1,793.00	1,793.00	---	---
General Revenue Fund (0101)	05.290	T818	5,663.00	5,663.00	---	---
General Revenue Fund (0101)	05.290	T826	105.00	105.00	---	---
General Revenue Fund (0101)	05.290	T827	4,280.00	4,280.00	---	---
General Revenue Fund (0101)	05.290	T831	688.00	688.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
General Revenue Fund (0101)	05.290	T837	359.00	359.00	---	---
General Revenue Fund (0101)	05.290	T838	8,019.00	8,019.00	---	---
General Revenue Fund (0101)	05.290	T839	236.00	236.00	---	---
General Revenue Fund (0101)	05.290	T840	1,111.00	1,111.00	---	---
General Revenue Fund (0101)	05.290	T844	2,020.00	2,020.00	---	---
General Revenue Fund (0101)	05.290	T845	177.00	177.00	---	---
General Revenue Fund (0101)	05.290	T846	195.00	195.00	---	---
General Revenue Fund (0101)	05.290	T848	138.00	138.00	---	---
General Revenue Fund (0101)	05.290	T850	392,811.00	342,811.00	---	50,000.00
General Revenue Fund (0101)	05.290	T856	5,097.00	5,097.00	---	---
General Revenue Fund (0101)	05.290	T865	141.00	141.00	---	---
General Revenue Fund (0101)	05.290	T866	737.00	737.00	---	---
General Revenue Fund (0101)	05.290	T868	5,948.00	5,948.00	---	---
General Revenue Fund (0101)	05.290	T872	340.00	340.00	---	---
General Revenue Fund (0101)	05.290	T875	68,370.00	58,370.00	---	10,000.00
General Revenue Fund (0101)	05.290	T878	33,653.00	23,653.00	---	10,000.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T892	1,048,277.00	928,621.00	---	119,656.00
DCI Administrative Fund (0503)	07.405	T894	40,000.00	12,905.54	---	27,094.46
DCI Administrative Fund (0503)	07.405	T895	100,000.00	76,967.82	---	23,032.18
Social Security Contributions Fund (0702)	05.455	T900	9,855,000.00	8,332,391.91	---	1,522,608.09
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.500	T901	273,009.00	---	---	273,009.00
Professional Registration Fees Fund (0689)	07.525	T903	200,000.00	52,604.19	---	147,395.81
Labor and Industrial Relations Administrative Fund (0122)	07.810	T909	128,804.00	128,804.00	---	---
General Revenue Fund (0101)	05.290	T913	5,626.00	5,626.00	---	---
General Revenue Fund (0101)	05.290	T920	4,048.00	4,048.00	---	---
General Revenue Fund (0101)	05.290	T930	2,487.00	2,487.00	---	---
State Road Fund (0320)	04.455	T940	250,000.00	6,400.00	---	243,600.00
General Revenue Fund (0101)	05.290	T948	114,704.00	94,704.00	---	20,000.00
General Revenue Fund (0101)	05.290	T950	10,147.00	147.00	---	10,000.00
General Revenue Fund (0101)	05.290	T951	12,264.00	2,264.00	---	10,000.00
State School Moneys Fund (0616)	02.425	T961	1,500,000.00	1,333,511.18	---	166,488.82
General Revenue Fund (0101)	05.290	T965	3,440.00	3,440.00	---	---
General Revenue Fund (0101)	05.290	T966	6,894.00	6,894.00	---	---

General Revenue Fund (0101)	05.290	T969	2,408.00	2,408.00	---	---
General Revenue Fund (0101)	07.515	T982	1,000.00	---	---	1,000.00
Professional Registration Fees Fund (0689)	07.520	T983	2,867.00	2,866.74	---	0.26
Natural Resources Cost Allocation Fund (0500)	06.395	T984	68,552.00	59,705.00	---	8,847.00
General Revenue Fund (0101)	04.135	T989	9,669.00	---	---	9,669.00
			<u>2,644,314,217.00</u>	<u>2,186,538,781.55</u>	<u>---</u>	<u>457,775,435.45</u>
Subtotals						
			<u>\$ 9,224,921,321.00</u>	<u>\$ 7,150,622,235.53</u>	<u>\$ 58,490,317.00</u>	<u>\$ 2,015,808,768.47</u>
Totals						

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2024</u>	<u>Lapse of Appropriations</u>
<u>OFFICE OF ADMINISTRATION</u>						
<u>Division of Accounting</u>						
Fulton State Hospital Bond and Interest - Series 2014 Fund (0396)						
FSH DEBT SERVICE	05.210	8921	\$ 12,335,263.00	\$ 8,717,618.76	\$ ---	\$ 3,617,644.24
<u>Board of Fund Commissioners</u>						
Water Pollution Control Bond and Interest - Series A 2010 Fund (0209)						
STATE WPC BONDS	01.015	7806	9,553,000.00	9,553,000.00	---	---
Fourth State Building Bond and Interest - Series A 2010 Fund (0210)						
4TH STATE BUILDING BONDS	01.010	7804	1,060,875.00	1,060,875.00	---	---
Stormwater Control Bond and Interest - Series A 2010 Fund (0211)						
STORMWATER CNTRL BONDS	01.020	7805	1,778,375.00	1,778,375.00	---	---
<u>DEPARTMENT OF TRANSPORTATION</u>						
State Road Bond Fund (0319)						
DEBT SERVICE ON BONDS	04.425	7485	<u>201,259,881.00</u>	<u>159,081,465.58</u>	<u>---</u>	<u>42,178,415.42</u>
Totals			<u>\$ 225,987,394.00</u>	<u>\$ 180,191,334.34</u>	<u>\$ ---</u>	<u>\$ 45,796,059.66</u>

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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CAPITAL PROJECT FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>OFFICE OF ADMINISTRATION</u>						
<u>Division of Accounting</u>						
BPB Series A 2018 State Facilities Bond Proceeds Fund (0307)						
BPB DEBT SERVICE	05.185	9569	\$ 750,000.00	\$ 149,554.31	\$ ---	\$ 600,445.69
State Road Fund (0320)						
UNEMPLOYMENT BENEFITS OTH	05.510	1141	731,840.00	51,208.72	---	680,631.28
<u>Division of Facilities Management</u>						
<u>Design and Construction</u>						
BPB Series A 2018 Capitol Bond Proceeds Fund (0308)						
CAPITOL BLDG REPAIRS	17.120	4966	7,930,462.00	4,219,851.97	3,710,610.00	0.03
<u>DEPARTMENT OF TRANSPORTATION</u>						
State Road Fund (0320)						
FLEET FAC & INFO SYS E&E	04.460	0118	88,298,000.00	79,188,748.87	---	9,109,251.13
RETIREMENT SUPP	15.145	3455	138,971.00	---	---	138,971.00
MEDICAL LIFE EAP E&E SUPP	15.150	3456	58.00	---	---	58.00
MEDICAL LIFE EAP PS SUPP	15.150	3457	45,429.00	---	---	45,429.00
DEBT SERVICE ON BONDS	04.425	3550	117,388,981.00	84,193,135.82	---	33,195,845.18
SAFETY AND OPERATIONS E&E	04.450	4399	253,488,236.00	252,677,781.75	---	810,454.25
PROGRAM DELIVERY E&E	04.425	4402	27,918,023.00	26,315,038.54	---	1,602,984.46
PROGRAM DELIVERY	04.425	4403	1,554,408,000.00	1,373,185,089.70	---	181,222,910.30
BRIDGE REPR & REPLACEMENT	04.440	5303	110,557,162.00	77,061,358.68	---	33,495,803.32
BRIDGE BOND DEBT SERVICE	04.435	5304	45,550,000.00	45,226,295.21	---	323,704.79
BRIDGE RPR & RPLCMNT PS	04.440	6124	4,339,860.00	2,088,311.77	---	2,251,548.23
FRINGES BRIDGE RPR & RPLC	04.440	6125	4,558,404.00	1,401,865.14	---	3,156,538.86
BRIDGE RPR & RPLCMNT E&E	04.440	6126	10,224,028.00	7,287.75	---	10,216,740.25
RETIREMENT	04.405	6430	169,434,981.00	141,436,143.85	---	27,998,837.15
MEDICAL LIFE EAP PS	04.410	6439	54,549,938.00	42,186,237.60	---	12,363,700.40
MEDICAL LIFE EAP E&E	04.410	6440	79,556.00	62,695.87	---	16,860.13
RETIREE BENEFITS	04.415	6441	18,629,968.00	17,115,215.35	---	1,514,752.65
WORKERS' COMPENSATION	04.420	6442	8,600,082.00	8,500,000.00	---	100,082.00

ADMINISTRATION PS	04.400	7435	21,386,147.00	19,674,790.37	---	1,711,356.63
ADMINISTRATION E&E	04.400	7436	6,359,448.00	2,702,644.17	---	3,656,803.83
PROGRAM DELIVERY PS	04.425	7440	81,754,475.00	72,381,342.58	---	9,373,132.42
SAFETY AND OPERATIONS PS	04.450	7445	163,862,677.00	148,288,433.20	---	15,574,243.80
FLEET FAC & INFO SYS PS	04.460	7464	13,142,671.00	11,758,007.66	---	1,384,663.34
MULTIMODAL OPS ADMIN PS	04.475	7468	534,921.00	526,781.02	---	8,139.98
MULTIMODAL OPS ADMIN E&E	04.475	8904	39,852.00	31,082.10	---	8,769.90
ORGANIZATIONAL DUES	04.400	9168	70,000.00	66,773.25	---	3,226.75
MODOT PS-OTHER	14.025	9344	10,309,605.00	---	---	10,309,605.00

DEPARTMENT OF MENTAL HEALTH

Fulton State Hospital Series 2016 Bond Proceeds
Fund (0393)

FSH RPLCMNT DESIGN & CONS	17.470	3071	34,186.00	31,206.00	2,980.00	---
DMH BIGGS RENOVATION	17.475	6363	1,146,121.00	27,779.82	1,118,341.00	0.18

DEPARTMENT OF NATURAL RESOURCES

Division of Environmental Quality

Stormwater Control - Series A 2002 - 37H
Fund (0302)

STORMWATER GRANTS	06.235	6137	10,000.00	---	---	10,000.00
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Water Pollution Control Series A 2007 - 37G
Fund (0329)

RURAL WTR SWR GRNT & LOAN	06.235	3263	10,000.00	---	---	10,000.00
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Water Pollution Control Series A 2007 - 37E
Fund (0330)

WASTEWATER FACILITY GRANT	06.235	3260	10,000.00	---	---	10,000.00
RURAL WTR SWR GRNT & LOAN	06.235	3262	10,000.00	---	---	10,000.00

Subtotals

2,776,302,082.00	2,410,554,661.07	4,831,931.00	360,915,489.93
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Appropriated Transfers Out To:

Social Security Contributions Fund (0702)	05.450	T293	20,303,282.00	18,516,078.27	---	1,787,203.73
State Retirement Contributions Fund (0701)	05.470	T297	6,302,762.00	199,692.39	---	6,103,069.61
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.495	T300	2,985,433.00	2,985,302.07	---	130.93
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.520	T304	187,521.00	184,214.68	---	3,306.32

Subtotals

29,778,998.00	21,885,287.41	---	7,893,710.59
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Totals

\$ 2,806,081,080.00	\$ 2,432,439,948.48	\$ 4,831,931.00	\$ 368,809,200.52
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
PERMANENT FUNDS
FOR THE APPROPRIATION YEAR 2023**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2024</u>	<u>Lapse of Appropriations</u>
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
<u>Division of Senior and Disability Services</u>						
Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund (0873)						
CHILD W/SPECIAL NEEDS	10.805	9582	\$ 10,000.00	\$ ---	\$ ---	\$ 10,000.00
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Confederate Memorial Park Fund (0812)						
REFUND ACCOUNTS	06.385	3546	165.00	---	---	165.00
Totals			<u>\$ 10,165.00</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 10,165.00</u>

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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>EXECUTIVE</u>						
<u>Secretary of State</u>						
Blue Book Printing Fund (0471)						
BLUE BOOK PRINTING	12.140	4746	\$ 50,000.00	\$ 47.39	\$ ---	\$ 49,952.61
<u>Attorney General</u>						
Historic Preservation Revolving Fund (0430)						
ATTORNEY GENERAL PS	12.245	6164	1,811.00	1,811.00	---	---
ATTORNEY GENERAL PS-OTHER	14.165	9483	66.00	---	---	66.00
Petroleum Storage Tank Insurance Fund (0585)						
ATTORNEY GENERAL PS	12.245	4203	31,104.00	18,140.72	---	12,963.28
ATTORNEY GENERAL PS-OTHER	14.165	9483	1,128.00	---	---	1,128.00
Lottery Enterprise Fund (0657)						
ATTORNEY GENERAL PS	12.245	3335	65,303.00	62,348.86	---	2,954.14
ATTORNEY GENERAL PS-OTHER	14.165	9483	2,367.00	---	---	2,367.00
<u>OFFICE OF ADMINISTRATION</u>						
Federal Surplus Property Fund (0407)						
OA PS-OTHER	14.040	9379	36,275.00	---	---	36,275.00
State Fair Fee Fund (0410)						
OA PS-OTHER	14.040	9379	651.00	---	---	651.00
<u>Division of Accounting</u>						
Inmate Canteen Fund (0405)						
UNEMPLOYMENT BENEFITS OTH	05.510	7001	163.00	162.07	---	0.93
Federal Surplus Property Fund (0407)						
UNEMPLOYMENT BENEFITS OTH	05.510	7430	64.00	63.35	---	0.65
CMIA-FEDERAL PAYMENTS	05.245	9203	20,000.00	---	---	20,000.00
State Fair Fee Fund (0410)						
UNEMPLOYMENT BENEFITS OTH	05.510	5991	10,000.00	7,330.45	---	2,669.55
State Park Earnings Fund (0415)						
UNEMPLOYMENT BENEFITS OTH	05.510	5992	10,000.00	---	---	10,000.00
ST PARKS BOND DBT SERVICE	05.240	7305	4,046,665.00	3,803,082.50	---	243,582.50
Petroleum Storage Tank Insurance Fund (0585)						
UNEMPLOYMENT BENEFITS OTH	05.510	6152	7,500.00	---	---	7,500.00

Lottery Enterprise Fund (0657)						
UNEMPLOYMENT BENEFITS OTH	05.510	6146	7,500.00	196.37	---	7,303.63
Missouri Wine and Grape Fund (0787)						
UNEMPLOYMENT BENEFITS OTH	05.510	4456	10,000.00	---	---	10,000.00
<u>Information Technology Services Division</u>						
Federal Surplus Property Fund (0407)						
OA CON IT E&E-OTHER FUNDS	05.030	3861	112,639.00	---	---	112,639.00
Single-Purpose Animal Facilities Loan Program Fund (0408)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	1,154.00	---	---	1,154.00
State Fair Fee Fund (0410)						
MDA CON IT PS-OTHER FUNDS	05.030	3863	17,965.00	---	---	17,965.00
MDA CON IT E&E-OTHER FUNDS	05.030	3865	24,623.00	132.25	---	24,490.75
State Park Earnings Fund (0415)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	6,251.00	3,125.60	---	3,125.40
Natural Resources Revolving Services Fund (0425)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	406.00	---	---	406.00
Historic Preservation Revolving Fund (0430)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	2,489.00	1,850.44	---	638.56
Petroleum Storage Tank Insurance Fund (0585)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	5,359.00	205.32	---	5,153.68
Missouri Wine and Grape Fund (0787)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	10,116.00	560.56	---	9,555.44
<u>Division of General Services</u>						
Federal Surplus Property Fund (0407)						
SURPLUS PROPERTY PS	05.100	1177	1,000,666.00	584,356.18	---	416,309.82
SURPLUS PROPERTY E&E	05.100	1178	646,095.00	280,150.81	---	365,944.19
FIXED PRICE VEHICLE PRGM	05.105	1188	1,495,994.00	101,248.81	---	1,394,745.19
<u>DEPARTMENT OF AGRICULTURE</u>						
Single-Purpose Animal Facilities Loan Program Fund (0408)						
AGRICULTURE STATE OWNED	13.010	7680	3,935.00	3,655.00	---	280.00
MDA PS-OTHER	14.065	9393	4,829.00	-	---	4,829.00
REAL ESTATE PS-OTHER	14.185	9563	10.00	10.00	---	---
State Fair Fee Fund (0410)						
MDA PS-OTHER	14.065	9393	3,668.00	---	---	3,668.00
Land Survey Revolving Service Fund (0426)						
MDA PS-OTHER	14.065	9393	7,452.00	---	---	7,452.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
Missouri Wine and Grape Fund (0787)						
AGRICULTURE STATE OWNED	13.010	8404	10,701.00	9,940.96	---	760.04
MDA PS-OTHER	14.065	9393	12,621.00	---	---	12,621.00
REAL ESTATE PS-OTHER	14.185	9563	26.00	26.00	---	---
<u>Office of the Director</u>						
State Fair Fee Fund (0410)						
DIRECTOR'S OFFICE PS	06.005	8871	75,116.00	---	---	75,116.00
DIRECTOR'S OFFICE E&E	06.005	8874	7,407.00	---	---	7,407.00
Missouri Wine and Grape Fund (0787)						
DIRECTOR'S OFFICE PS	06.005	7928	34,331.00	---	---	34,331.00
DIRECTOR'S OFFICE E&E	06.005	7929	3,529.00	---	---	3,529.00
<u>Agriculture Business Development</u>						
Single-Purpose Animal Facilities Loan Program Fund (0408)						
AG&SMALL BUS DEV AUTH PS	06.035	1790	133,201.00	47,264.86	---	85,936.14
AG&SMALL BUS DEV AUTH E&E	06.035	1795	9,264.00	2,676.55	---	6,587.45
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)						
SINGL ANIMAL FAC LOAN PRG	06.045	6887	201,046.00	---	---	201,046.00
Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)						
MO VALUE-ADDED LOAN PRG	06.055	6888	624,501.00	---	---	624,501.00
Agricultural Product Utilization Grant Fund (0413)						
AG&SMALL BUS DEV AUTH E&E	06.035	9249	100.00	---	---	100.00
Missouri Dairy Industry Revitalization Fund (0414)						
DAIRY IND REVITALIZATION	06.075	1579	25,000.00	---	---	25,000.00
<u>Missouri State Fair</u>						
State Fair Fee Fund (0410)						
FUNDING TO START FAIR	06.120	0228	74,250.00	74,250.00	---	---
STATE FAIR ADMIN PS	06.115	0270	1,414,591.00	1,393,383.01	---	21,207.99
STATE FAIR ADMIN E&E	06.115	0274	3,347,614.00	3,329,165.48	---	18,448.52
STATE FAIR EQUIP REPLACE	06.125	1878	165,962.00	63,210.80	---	102,751.20

State Land Survey

Land Survey Revolving Service Fund (0426)

LAND SURVEY OPERATIONS PS	06.110	5021	205,571.00	129,135.45	---	76,435.55
LAND SURVEY OPERATIONS E&E	06.110	8827	80,000.00	44,265.25	---	35,734.75

Wine and Grape Board

Missouri Wine and Grape Fund (0787)

WINE AND GRAPE BOARD E&E	06.030	2107	1,598,695.00	1,560,571.66	---	38,123.34
WINE AND GRAPE BOARD PS	06.030	2130	302,365.00	292,282.33	---	10,082.67

DEPARTMENT OF NATURAL RESOURCES

BPB Bond Proceeds Series A 2021 (0311)

BIG LAKE RENV & UPGRDS	17.255	7390	3,010,343.00	108,371.67	2,901,971	0.33
CUIVRE RIVER RNV & UPGRD	17.260	7391	1,747,162.00	---	1,747,162	---
CURRENT RIVER RNV & UPGRD	17.265	7392	9,900,029.00	638,478.75	9,261,550	0.25
BABLER SITES RNV & UPGRD	17.270	7393	1,316,766.00	49,863.00	1,266,903	---
BABLER LODGE RNV & UPGRD	17.270	7394	3,170,264.00	---	3,170,264	---
ECHO BLUFF RNV & UPGRD	17.275	7395	3,011,901.00	411,688.25	2,600,212	0.75
FINGER LAKES RNV & UPGRD	17.280	7396	1,424,654.00	---	1,424,654	---
HARRY S TRUMN RNV & UPGRD	17.285	7397	871,698.00	---	871,698	---
JNSN SHUT-INS RNV & UPGRD	17.290	7398	3,576,263.00	216,471.60	3,359,791	0.40
LKE OZRK YRTS RNV & UPGRD	17.295	7399	328,995.00	3,147.00	325,848	---
LKE OZRK STS RNV & UPGRD	17.295	7400	2,455,031.00	7,248.01	2,447,782	0.99
LEWIS & CLARK RNV & UPGRD	17.300	7401	1,319,192.00	76,003.17	1,243,188	0.83
LNG BRNCH STES RN & UPGRD	17.305	7402	1,005,931.00	---	1,005,931	---
LNG BRNCH CBNS RN & UPGRD	17.305	7403	1,277,172.00	---	1,277,172	---
MONTAUK RNV & UPGRD	17.310	7404	2,091,673.00	53,900.13	2,037,772	0.87
ONONDAGA CAVE RNV & UPGRD	17.315	7405	2,075,439.00	---	2,075,439	---
ROARING RIVER RNV & UPGRD	17.320	7406	1,623,689.00	35,779.05	1,587,909	0.95
ST. FRANCOIS RNV & UPGRD	17.325	7407	4,172,848.00	59,250.00	4,113,598	---
STOCKTON RNV & UPGRD	17.330	7408	670,106.00	---	670,106	---
TBL RCK CBNS RNV & UPGRD	17.335	7409	3,952,378.00	---	3,952,378	---
TBL RCK SITES RNV & UPGRD	17.335	7410	1,854,776.00	106,145.51	1,748,630	0.49
TBL RCK YURTS RNV & UPGRD	17.335	7411	798,814.00	57,808.64	741,005	0.36
THOUS HILLS RNV & UPGRD	17.340	7412	871,698.00	---	871,698	---
TRAIL OF TRS RNV & UPGRD	17.345	7413	840,195.00	---	840,195	---
WAKONDA SITES RNV & UPGRD	17.350	7414	743,825.00	---	743,825	---
WAKONDA CBNS RNV & UPGRD	17.350	7415	990,092.00	---	990,092	---
WTKNS WLN MLL RNV & UPGRD	17.355	7416	4,175,195.00	98,118.80	4,077,076	0.20
WESTON BEND RNV & UPGRD	17.360	7417	958,110.00	74,701.35	883,408	0.65

**STATE OF MISSOURI
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
State Park Earnings Fund (0415)						
SALES TAX GR REIMBURSE	06.390	2379	30,000.00	11,572.85	---	18,427.15
REFUND ACCOUNTS	06.385	2737	84,946.00	8,259.02	---	76,686.98
DNR LEASING	13.005	2929	92,896.00	85,657.37	---	7,238.63
DNR PS-OTHER	14.070	9415	57,814.00	23,549.14	---	34,264.86
REAL ESTATE PS-OTHER	14.185	9563	110.00	110.00	---	---
Natural Resources Revolving Services Fund (0425)						
DNR REVOLVING FUND	06.380	2132	3,021,745.00	2,295,768.82	---	725,976.18
SALES TAX GR REIMBURSE	06.390	3085	1,000.00	167.87	---	832.13
REFUND ACCOUNTS	06.385	3372	1,419.00	---	---	1,419.00
DNR PS-OTHER	14.070	9415	2,454.00	2,250.35	---	203.65
Historic Preservation Revolving Fund (0430)						
REFUND ACCOUNTS	06.385	3373	165.00	---	---	165.00
DNR LEASING	13.005	6802	33,802.00	29,147.44	---	4,654.56
DNR PS-OTHER	14.070	9415	8,389.00	---	---	8,389.00
REAL ESTATE PS-OTHER	14.185	9563	39.00	39.00	---	---
Petroleum Storage Tank Insurance Fund (0585)						
PETROLEUM RELATED ACT PS	06.290	0925	1,145,916.00	1,102,774.64	---	43,141.36
PETROLEUM REALTED ACT E&E	06.290	0926	84,673.00	73,848.81	---	10,824.19
DNR LEASING	13.005	4313	46,499.00	43,200.53	---	3,298.47
DNR PS-OTHER	14.070	9415	51,749.00	51,741.39	---	7.61
REAL ESTATE PS-OTHER	14.185	9563	52.00	52.00	---	---
State Environmental Improvement Authority Fund (0654)						
DNR PS-OTHER	14.070	9415	20,329.00	---	---	20,329.00
<u>Petroleum Storage Tank Insurance Board</u>						
Petroleum Storage Tank Insurance Fund (0585)						
PETRO STORAGE TANK REFUND	06.410	2880	70,000.00	69,937.34	---	62.66
PETRO STORAGE TANK BD PS	06.410	3532	281,685.00	248,938.46	---	32,746.54
PETRO STORAGE TANK BD E&E	06.410	3533	2,095,354.00	1,826,897.36	---	268,456.64
PETRO STORAGE TANK INSUR	06.410	3534	20,000,000.00	12,155,519.06	---	7,844,480.94

Environmental Improvement and Energy Resources

State Environmental Improvement Authority
Fund (0654)

EIERA PS	06.405	3413	560,836.00	399,666.39	---	161,169.61
EIERA EE	06.405	3414	601,000.00	170,863.46	---	430,136.54

Department Operations

State Park Earnings Fund (0415)
DT OP-CONTRACT AUDITS E&E
Natural Resources Revolving Services
Fund (0425)

DEPT OPERATIONS PS	06.200	2141	48,269.00	47,815.92	---	453.08
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Missouri Geological Survey

Natural Resources Revolving Services
Fund (0425)

MGS OPERATIONS PS	06.300	1907	19,463.00	16,642.32	---	2,820.68
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Missouri State Parks

State Park Earnings Fund (0415)

STATE PARK OPERATION PS	06.360	1940	1,384,062.00	1,369,081.77	---	14,980.23
STATE PARK OPERATION E&E	06.360	1941	3,330,407.00	3,138,366.85	---	192,040.15
PRJS ST & HIST PROPERTIES	18.045	3197	552,495.00	125,791.88	---	426,703.12
DNR WATER WASTE IMPROV	18.045	3213	117,295.00	60,520.37	---	56,774.63
PRJS ST & HIST PROPERTIES	18.045	4713	2,307,909.00	432,333.60	---	1,875,575.40
DNR WATER WASTE IMPROV	18.045	4715	219,730.00	19,228.00	---	200,502.00
DNR CI SPENDING AUTHORITY	17.230	4918	159,252.00	98,060.54	54,341.00	6,850.46
BIG OAK ENG & HYDRO STUDY	17.235	4975	67,609.00	34,279.00	---	33,330.00
DNR CI SPENDING AUTHORITY	17.240	5256	333,767.00	116,392.77	217,374.00	0.23
DNR WATER WASTE IMPROV	18.045	5328	506,496.00	276,543.76	---	229,952.24
CATASTROPHIC PROJECTS	18.045	5329	562,540.00	184,286.03	---	378,253.97
DNR ROADS PARKING TRAILS	18.045	5330	488,146.00	---	---	488,146.00
DNR M&R SPENDING AUTHORITY	18.045	5332	367,074.00	35,755.86	---	331,318.14
RENTAL UNIT RENOVATION	18.045	5334	924,480.00	129,126.80	---	795,353.20
PLAYGROUND REPLACEMENT	18.045	5335	525,751.00	117,826.34	---	407,924.66
PRJS ST & HIST PROPERTIES	18.045	6277	2,838,532.00	1,175,053.76	---	1,663,478.24
CATASTROPHIC PROJECTS	18.045	6289	686,750.00	166,210.67	---	520,539.33
DNR ROADS PARKING TRAILS	18.045	6293	2,107,484.00	1,148,438.02	---	959,045.98
DNR M&R SPENDING AUTHORITY	18.045	6313	500,000.00	7,900.00	---	492,100.00
PLAYGROUND REPLACEMENT	18.045	6318	550,000.00	---	---	550,000.00
DNR CI SPENDING AUTHORITY	17.245	6358	500,000.00	---	500,000.00	---
PRJS ST & HIST PROPERTIES	18.045	7350	1,884,999.00	332,773.49	---	1,552,225.51
DNR WATER WASTE IMPROV	18.045	7351	1,300,000.00	94,000.00	---	1,206,000.00

**STATE OF MISSOURI
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
UNPROGRAMMED	18.045	7352	300,000.00	13,239.73	---	286,760.27
DNR M&R SPENDING AUTHORITY	18.045	7358	2,500,001.00	---	---	2,500,001.00
RENTAL UNIT RENOVATION	18.045	7369	675,000.00	---	---	675,000.00
REAL ESTATE TRNSCTN COSTS	17.250	7384	18,412.00	---	18,412.00	---
REPLACE/INSTALL EXHIBITS	17.250	7385	150,000.00	49,712.50	100,287.00	0.50
DONATIONS FOR PROJECTS	17.250	7387	2,000,000.00	3,675.00	1,996,325.00	---
BIG OAK TREE LAKE DAM	17.250	7389	535,997.00	5,843.80	---	530,153.20
GIFTS TO PARKS	06.360	7816	750,000.00	78,098.16	---	671,901.84
PARKS RESALE	06.360	7817	1,100,000.00	835,130.89	---	264,869.11
PARKS CONCESSIONS DEFAULT	06.360	7818	199,350.00	---	---	199,350.00
STATE PARK GRANTS	06.360	7820	450,000.00	35,310.15	---	414,689.85
PARKS CONCESSN DEFAULT PS	06.360	8764	70,732.00	---	---	70,732.00
REAL ESTATE TRNSCTN COSTS	19.020	9542	150,000.00	---	150,000	---
REPLACE/INSTALL EXHIBITS	19.020	9543	150,000.00	---	150,000	---
DNR SPENDING AUTHORITY	19.020	9545	500,000.00	---	500,000	---
DONATIONS FOR PROJECTS	19.020	9546	5,000,000.00	2,384.02	4,997,615	0.98
UNPROGRAMMED	19.020	9547	1,000,000.00	70,940.08	929,059	0.92
BOONE HOMESTEAD HISTORIC	19.025	9549	200,000.00	---	200,000	---
BENNETT SPRING SPLASH PAD	19.030	9550	650,000.00	---	650,000	---
ROARING RIVER SPLASH PAD	19.035	9551	750,000.00	---	750,000	---
BRYANT CREEK PH2 DEV	19.040	9552	600,000.00	---	600,000	---
BIG OAK TREE BOARDWALK	19.045	9553	425,000.00	---	425,000	---
PRJS ST & HIST PROPERTIES	18.045	9598	2,170,000.00	189,818.29	---	1,980,181.71
DNR WATER WASTE IMPROV	18.045	9599	3,940,000.00	39,606.00	---	3,900,394.00
DNR ROADS PARKING TRAILS	18.045	9600	2,295,000.00	---	---	2,295,000.00
DNR M&R SPENDING AUTHORITY	18.045	9605	500,000.00	---	---	500,000.00
Historic Preservation Revolving Fund (0430)						
HISTORIC PRESERVATION PS	06.365	1885	231,433.00	202,385.93	---	29,047.07
HISTORIC PRESERVATION E&E	06.365	1886	31,314.00	31,303.08	---	10.92
HISTORIC PROPERTIES	18.045	7360	700,000.00	---	---	700,000.00
HISTORIC PRESERV GRANTS	06.365	7823	1,325,000.00	---	---	1,325,000.00
PELSTER HOUSE BARN	19.050	9554	311,000.00	---	311,000.00	---
HISTORIC PROPERTIES	18.045	9606	500,000.00	---	---	500,000.00

DEPARTMENT OF REVENUE

Petroleum Storage Tank Insurance Fund (0585)						
DOR PS-OTHER	14.020	9342	1,247.00	---	---	1,247.00
Department of Revenue Information Fund (0619)						
FED & OTHER FUND REFUNDS	04.060	8465	5,000.00	---	---	5,000.00
Lottery Enterprise Fund (0657)						
MILEAGE REIMBURSEMENT-OTHER	14.021	5950	747.00	---	---	747.00
DOR PS-OTHER	14.020	9342	292,759.00	---	---	292,759.00
REAL ESTATE PS-OTHER	14.185	9563	572.00	572.00	---	---

Taxation Division

Petroleum Storage Tank Insurance Fund (0585)						
TAXATION PS	04.010	1704	34,380.00	33,596.78	---	783.22
TAXATION E&E	04.010	1705	1,071.00	552.30	---	518.70

Missouri Lottery Commission

Lottery Enterprise Fund (0657)						
PROMOTIONS	04.175	1650	1.00	---	---	1.00
RESPONSIBLE GAMING	04.175	1653	400,000.00	399,946.71	---	53.29
LOTTERY LEASING	13.005	3307	459,310.00	423,943.47	---	35,366.53
PULL TAB VENDOR PAYMENTS	04.175	3343	9,194,385.00	5,206,553.25	---	3,987,831.75
LOTTERY M&R	18.010	5309	422,969.00	418,650.78	---	4,318.22
LOTTERY M&R	18.010	6251	123,095.00	89,501.25	---	33,593.75
LOTTERY ADVERTISING PD	04.175	8652	400,000.00	399,972.89	---	27.11
VENDOR PAYMENTS FOR GAMES	04.175	9001	36,364,178.00	36,288,395.18	---	75,782.82
LOTTERY COMMISSION PS	04.175	9156	8,076,065.00	7,920,438.43	---	155,626.57
LOTTERY COMMISSION E&E	04.175	9157	6,963,803.00	6,963,761.13	---	41.87
LOTTERY M&R	18.010	9587	187,464.00	---	---	187,464.00
State Lottery Fund (0682)						
LOTTERY COMMISSION PRIZES	04.180	2594	222,097,794.00	199,846,980.68	---	22,250,813.32

DEPARTMENT OF CORRECTIONS

Inmate Canteen Fund (0405)						
CANTEEN EE	09.280	3412	29,813,375.00	24,825,402.36	---	4,987,972.64
DOC PS-OTHER	14.120	9456	86,348.00	62,393.85	---	23,954.15

Division of Human Services

Inmate Canteen Fund (0405)						
OVERTIME	09.075	6093	53,805.00	10,087.57	---	43,717.43

Division of Rehabilitative Services

Inmate Canteen Fund (0405)						
ACADEMIC ED E&E	09.215	5229	1,600,000.00	242,728.00	---	1,357,272.00

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SUMMARY OF APPROPRIATION ACTIVITY
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Division of Adult Institutions</u>						
Inmate Canteen Fund (0405)						
JCCC PS	09.095	4756	159,925.00	159,113.97	---	811.03
WERDCC PS	09.100	4760	121,573.00	108,936.46	---	12,636.54
OCC PS	09.105	4762	126,839.00	122,075.13	---	4,763.87
MCC PS	09.110	4763	122,481.00	116,308.92	---	6,172.08
ACC PS	09.115	4765	120,038.00	115,418.98	---	4,619.02
MECC PS	09.120	4766	119,380.00	110,124.34	---	9,255.66
CHILLICOTHE CC PS	09.125	4768	122,648.00	117,797.33	---	4,850.67
BCC PS	09.130	4769	123,649.00	99,248.56	---	24,400.44
FCC PS	09.135	4770	167,788.00	125,621.17	---	42,166.83
WMCC PS	09.140	4772	126,867.00	123,941.20	---	2,925.80
PCC PS	09.145	4773	84,811.00	80,581.27	---	4,229.73
FRDCC PS	09.150	4776	122,221.00	114,036.89	---	8,184.11
TCC PS	09.155	4777	124,660.00	119,951.67	---	4,708.33
WRDCC PS	09.160	4779	121,012.00	98,890.36	---	22,121.64
NECC PS	09.175	4789	120,635.00	118,774.82	---	1,860.18
ERDCC PS	09.180	4790	122,449.00	122,133.38	---	315.62
SCCC PS	09.185	4791	120,796.00	86,084.64	---	34,711.36
SECC PS	09.190	4792	121,717.00	119,778.92	---	1,938.08
CANTEEN SVCS	09.080	5202	1,200,000.00	941,153.53	---	258,846.47
CANTEEN WAGES	09.090	5204	800,000.00	426,611.57	---	373,388.43
MTC	09.165	5224	78,880.00	73,516.92	---	5,363.08
TRANSITION CENTER OF KC	09.235	8283	42,500.00	---	---	42,500.00
Subtotals			477,982,236.00	329,769,209.30	70,786,670.00	77,426,356.70
<u>Appropriated Transfers Out To:</u>						
Social Services and Other Sources Fund (0610)	05.110	T016	30,000.00	30,000.00	---	---
General Revenue Fund (0101)	05.290	T044	18,668.00	18,668.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T062	8,983.00	7,227.00	---	1,756.00
Natural Resources Cost Allocation Fund (0500)	06.395	T063	575.00	463.00	---	112.00
Natural Resources Cost Allocation Fund (0500)	06.395	T070	4,569.00	3,676.00	---	893.00
Natural Resources Cost Allocation Fund (0500)	06.395	T088	201,934.00	196,580.00	---	5,354.00
Natural Resources Cost Allocation Fund (0500)	06.395	T089	12,934.00	12,590.00	---	344.00
Natural Resources Cost Allocation Fund (0500)	06.395	T097	176,708.00	172,024.00	---	4,684.00

Lottery Enterprise Fund (0657)	04.185	T115	78,085,715.00	60,000,000.00	---	18,085,715.00
Lottery Proceeds Fund (0291)	04.190	T137	425,038,869.00	425,038,869.00	---	---
General Revenue Fund (0101)	05.555	T285	149,945.00	69,531.00	---	80,414.00
Social Security Contributions Fund (0702)	05.450	T293	2,459,506.00	1,181,841.05	---	1,277,664.95
State Retirement Contributions Fund (0701)	05.470	T297	4,616,586.00	3,990,098.83	---	626,487.17
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.495	T300	286,856.00	187,248.85	---	99,607.15
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.520	T304	4,400,216.00	4,270,446.99	---	129,769.01
Natural Resources Cost Allocation Fund (0500)	06.395	T320	440,972.00	393,686.00	---	47,286.00
Natural Resources Cost Allocation Fund (0500)	06.395	T322	28,244.00	27,032.00	---	1,212.00
Natural Resources Cost Allocation Fund (0500)	06.395	T327	226,762.00	197,790.00	---	28,972.00
General Revenue Fund (0101)	05.290	T495	990.00	990.00	---	---
State Highways and Transportation Department Fund (0644)	04.145	T534	1,250,000.00	---	---	1,250,000.00
General Revenue Fund (0101)	05.285	T541	729,581.00	---	---	729,581.00
General Revenue Fund (0101)	12.220	T548	575,000.00	---	---	575,000.00
State Legal Expense Fund (0692)	05.140	T560	4,896,000.00	---	---	4,896,000.00
General Revenue Fund (0101)	05.050	T636	196,161.00	98,484.00	---	97,677.00
General Revenue Fund (0101)	05.290	T704	1,547.00	1,547.00	---	---
General Revenue Fund (0101)	05.290	T705	33,775.00	13,775.00	---	20,000.00
General Revenue Fund (0101)	05.290	T707	133,825.00	133,825.00	---	---
General Revenue Fund (0101)	05.290	T709	512.00	512.00	---	---
General Revenue Fund (0101)	05.290	T749	125,520.00	105,520.00	---	20,000.00
General Revenue Fund (0101)	05.290	T765	6,291.00	6,291.00	---	---
General Revenue Fund (0101)	05.290	T813	1,738.00	1,738.00	---	---
Subtotals			<u>524,138,982.00</u>	<u>496,160,453.72</u>	<u>---</u>	<u>27,978,528.28</u>
Totals			<u>\$ 1,002,121,218.00</u>	<u>\$ 825,929,663.02</u>	<u>\$ 70,786,670.00</u>	<u>\$ 105,404,884.98</u>

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>LEGISLATIVE</u>						
<u>Senate</u>						
Senate Revolving Fund (0535)						
SENATE CONTINGENT EXP	12.500	4505	\$ 40,000.00	\$ 11,500.00	\$ ---	\$ 28,500.00
<u>House of Representatives</u>						
House of Representatives Revolving Fund (0520)						
HOUSE REVOLVING FUND	12.505	3165	45,000.00	13,304.72	---	31,695.28
<u>JUDICIARY</u>						
<u>Judicial Proceedings and Review</u>						
Supreme Court Publications Revolving Fund (0525)						
JUD PROCEED & REVIEW E&E	12.300	4506	151,352.00	21,629.97	---	129,722.03
<u>EXECUTIVE</u>						
<u>Governor's Office</u>						
Natural Resources Cost Allocation Fund (0500)						
GOVERNOR'S OFFICE	12.005	5139	45,931.00	---	---	45,931.00
GOVERNOR PS-OTHER	14.140	9469	1,162.00	---	---	1,162.00
State Facility Maintenance and Operation Fund (0501)						
GOVERNOR'S OFFICE	12.005	5140	20,268.00	---	---	20,268.00
GOVERNOR PS-OTHER	14.140	9469	513.00	---	---	513.00
DCI Administrative Fund (0503)						
GOVERNOR'S OFFICE	12.005	5142	15,613.00	---	---	15,613.00
GOVERNOR PS-OTHER	14.140	9469	395.00	---	---	395.00
Economic Development Administrative Fund (0547)						
GOVERNOR'S OFFICE	12.005	5143	33,921.00	---	---	33,921.00
GOVERNOR PS-OTHER	14.140	9469	903.00	---	---	903.00
Professional Registration Fees Fund (0689)						
GOVERNOR'S OFFICE	12.005	5149	43,207.00	---	---	43,207.00
GOVERNOR PS-OTHER	14.140	9469	1,150.00	---	---	1,150.00

State TreasurerCentral Check Mailing Service Revolving
Fund (0515)

STATE TREASURER PS	12.185	0843	14,112.00	13,264.65	---	847.35
STATE TREASURER E&E	12.185	2212	100,000.00	48,920.80	---	51,079.20
TREASURER PS-OTHER	14.160	9480	512.00	491.76	---	20.24

OFFICE OF ADMINISTRATION

Natural Resources Cost Allocation Fund (0500)

OA PS-OTHER	14.040	9379	98,092.00	---	---	98,092.00
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State Facility Maintenance and Operation Fund (0501)

OA PS-OTHER	14.040	9379	825,852.00	822,928.51	---	2,923.49
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DCI Administrative Fund (0503)

OA PS-OTHER	14.040	9379	4,314.00	---	---	4,314.00
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Office of Administration Revolving Administrative
Trust Fund (0505)

OA PS-OTHER	14.040	9379	160,947.00	29,500.38	---	131,446.62
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Working Capital Revolving Fund (0510)

OA PS-OTHER	14.040	9379	2,317.00	---	---	2,317.00
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Economic Development Administrative Fund (0547)

OA PS-OTHER	14.040	9379	12,819.00	---	---	12,819.00
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Professional Registration Fees Fund (0689)

OA PS-OTHER	14.040	9379	16,539.00	---	---	16,539.00
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MO Revolving Info Tech Trust Fund (0980)

OA PS-OTHER	14.040	9379	349,583.00	309,444.92	---	40,138.08
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Division of Accounting

Natural Resources Cost Allocation Fund (0500)

UNEMPLOYMENT BENEFITS OTH	05.510	6155	10,000.00	1,030.88	---	8,969.12
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State Facility Maintenance and Operation
Fund (0501)

UNEMPLOYMENT BENEFITS OTH	05.510	5994	15,000.00	4,670.65	---	10,329.35
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MDFB LEASE/PURCHASE	05.195	6753	2,408,932.00	2,406,680.14	---	2,251.86
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Office of Administration Revolving Administrative
Trust Fund (0505)

UNEMPLOYMENT BENEFITS OTH	05.510	5999	5,000.00	4,766.86	---	233.14
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Working Capital Revolving Fund (0510)

UNEMPLOYMENT BENEFITS OTH	05.510	6000	15,000.00	1,511.34	---	13,488.66
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Economic Development Administrative Fund (0547)

UNEMPLOYMENT BENEFITS OTH	05.510	6673	2.00	1.81	---	0.19
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Professional Registration Fees Fund (0689)

UNEMPLOYMENT BENEFITS OTH	05.510	6006	10,000.00	742.00	---	9,258.00
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MO Revolving Info Tech Trust Fund (0980)

UNEMPLOYMENT BENEFITS OTH	05.510	8881	7,500.00	---	---	7,500.00
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Information Technology Services Division</u>						
Natural Resources Cost Allocation Fund (0500)						
DNR CON IT PS-OTHER FUNDS	05.030	3866	2,699,275.00	2,056,747.08	---	642,527.92
DNR CON IT E&E-OTHER FUNDS	05.030	3867	2,962,875.00	2,269,578.80	---	693,296.20
State Facility Maintenance and Operation Fund (0501)						
OA IT CONSOLIDATION PS	05.030	3610	47,575.00	46,891.42	---	683.58
OA IT CONSOLIDATION E&E	05.030	3611	407,083.00	391,736.62	---	15,346.38
DCI Administrative Fund (0503)						
DCI CON IT PS-OTHER FUNDS	05.030	3870	116,720.00	16,470.24	---	100,249.76
DCI CON IT E&E-OTHER FUNDS	05.030	3871	26,836.00	9,341.92	---	17,494.08
Office of Administration Revolving Administrative Trust Fund (0505)						
OA IT CONSOLIDATION PS	05.030	3601	11,438.00	---	---	11,438.00
OA IT CONSOLIDATION E&E	05.030	3602	24,999.00	---	---	24,999.00
Working Capital Revolving Fund (0510)						
DOC CON IT PS-OTHER FUNDS	05.030	3877	70,065.00	58,507.13	---	11,557.87
DOC CON IT E&E-OTHER FUNDS	05.030	3878	175,390.00	117,293.90	---	58,096.10
Inmate Fund (0540)						
DOC CON IT E&E-OTHER FUNDS	05.030	3878	15,199.00	---	---	15,199.00
Economic Development Administrative Fund (0547)						
DED CON IT PS-OTHER FUNDS	05.030	3868	351,864.00	36,260.60	---	315,603.40
DED CON IT E&E-OTHER FUNDS	05.030	3869	394,631.00	52,346.81	---	342,284.19
Professional Registration Fees Fund (0689)						
DCI CON IT PS-OTHER FUNDS	05.030	3870	462,217.00	460,605.94	---	1,611.06
DCI CON IT E&E-OTHER FUNDS	05.030	3871	829,335.00	649,569.12	---	179,765.88
MO Revolving Info Tech Trust Fund (0980)						
OA IT CONSOLIDATION PS	05.025	8110	9,957,809.00	9,936,845.17	---	20,963.83
OA IT CONSOLIDATION E&E	05.025	8111	41,637,303.00	37,762,750.29	---	3,874,552.71
TELECOM REVOLVING FUND	05.035	8112	44,700,697.00	33,430,421.63	---	11,270,275.37
<u>Division of Facilities Management, Design and Construction</u>						
State Facility Maintenance and Operation Fund (0501)						
OA LEASING	13.005	1066	337,544.00	331,032.44	---	6,511.56

FM DC OPERATIONS E&E	05.080	2148	20,285,449.00	20,285,431.64	---	17.36
FM DC OPERATIONS PS	05.080	2605	21,368,617.00	21,201,625.25	---	166,991.75
FACILITY SERVICES	05.090	2607	2,000,000.00	387,709.87	---	1,612,290.13
MANSION DONATIONS	05.075	3046	60,000.00	60,000.00	---	---
FM DC OPERATIONS F&U E&E	05.080	4999	17,002,124.00	17,002,092.54	---	31.46
OA STATE OWNED	13.010	7674	560,670.00	504,615.30	---	56,054.70
REAL ESTATE PS-OTHER	14.185	9563	1,818.00	1,818.00	---	---
Office of Administration Revolving Administrative Trust Fund (0505)						
OA LEASING	13.005	1067	140,395.00	128,175.10	---	12,219.90
MULTI TENANT ST OWN	13.020	2777	385,383.00	42,126.79	---	343,256.21
MULTI TENANT INSTIT	13.020	3741	969,220.00	490,426.86	---	478,793.14
MULTI TENANT LEASING	13.020	6194	173,423.00	9,351.96	---	164,071.04
REAL ESTATE PS-OTHER	14.185	9563	171.00	171.00	---	---
<u>Division of General Services</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV OF GENERAL SERVS PS	05.095	4538	3,475,740.00	2,746,421.38	---	729,318.62
DIV OF GENERAL SERVS E&E	05.095	4540	979,728.00	584,570.53	---	395,157.47
REBILLABLE EXPENSES	05.135	6259	15,480,000.00	13,310,752.62	---	2,169,247.38
<u>Division of Personnel</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV PERSONNEL E&E	05.055	2249	471,555.00	48,046.35	---	423,508.65
DIV PERSONNEL PS	05.055	8007	138,817.00	36,846.33	---	101,970.67
MO Revolving Info Tech Trust Fund (0980)						
OA HR CONSOLIDATION PS	05.055	8379	35,901.00	---	---	35,901.00
OA HR CONSOLIDATION E&E	05.055	8380	3,600.00	---	---	3,600.00
<u>Division of Purchasing</u>						
Natural Resources Cost Allocation Fund (0500)						
PURCHASING PS	05.065	6087	6,681.00	6,331.51	---	349.49
State Facility Maintenance and Operation Fund (0501)						
PURCHASING PS	05.065	6092	7,474.00	6,254.69	---	1,219.31
DCI Administrative Fund (0503)						
PURCHASING PS	05.065	6088	2,282.00	2,157.15	---	124.85
Office of Administration Revolving Administrative Trust Fund (0505)						
BID & PERFORM BOND REFUND	05.070	7349	3,000,000.00	---	---	3,000,000.00
Economic Development Administrative Fund (0547)						
PURCHASING PS	05.065	6089	1,764.00	1,665.33	---	98.67

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Missouri Public Entity Risk Management</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
MOPERM PS	05.175	8471	813,873.00	803,573.89	---	10,299.11
MOPERM E&E	05.175	8472	10,500.00	---	---	10,500.00
<u>DEPARTMENT OF COMMERCE AND INSURANCE</u>						
DCI Administrative Fund (0503)						
DEPT ADMINISTRATION PS	07.400	3652	212,568.00	210,462.93	---	2,105.07
DEPT ADMINISTRATION E&E	07.400	3653	49,838.00	20,242.62	---	29,595.38
DCI PS-OTHER	14.090	9426	7,730.00	6,498.20	---	1,231.80
Professional Registration Fees Fund (0689)						
INSURANCE LEASING	13.005	3736	8,054.00	7,342.80	---	711.20
INSURANCE STATE OWNED	13.010	7712	273,592.00	256,672.72	---	16,919.28
DCI PS-OTHER	14.090	9426	155,411.00	---	---	155,411.00
REAL ESTATE PS-OTHER	14.185	9563	704.00	704.00	---	---
<u>Professional Registration</u>						
Professional Registration Fees Fund (0689)						
EXAMINATION & OTHER FEES	07.445	1010	102,000.00	27,675.00	---	74,325.00
PR ADMINISTRATION PS	07.445	1032	4,287,238.00	4,044,563.88	---	242,674.12
PR ADMINISTRATION E&E	07.445	2207	1,076,104.00	715,386.04	---	360,717.96
REAL ESTATE APP COMM FEES	07.445	4583	900,000.00	180,760.00	---	719,240.00
PR REFUNDS	07.445	5407	125,000.00	23,224.25	---	101,775.75
<u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>						
Economic Development Administrative Fund (0547)						
DED STATE OWNED	13.010	7706	30,860.00	29,519.16	---	1,340.84
DED PS-OTHER	14.085	9420	18,061.00	---	---	18,061.00
REAL ESTATE PS-OTHER	14.185	9563	75.00	75.00	---	---

Administrative Services

Economic Development Administrative

Fund (0547)

REFUNDS	07.150	0812	12,000.00	---	---	12,000.00
ADMINISTRATIVE SVS E&E	07.150	2174	195,476.00	37,717.33	---	157,758.67
ADMINISTRATIVE SVS PS	07.150	3614	356,249.00	225,711.13	---	130,537.87

Regional Engagement Division

Economic Development Administrative

Fund (0547)

REGIONAL ENGAGEMENT PS	07.005	5091	36,565.00	---	---	36,565.00
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Business and Community Solutions Division

Economic Development Administrative

Fund (0547)

BUS & COMM SOLUTIONS PS	07.015	5156	314,035.00	57,377.08	---	256,657.92
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Strategy and Performance Division

Economic Development Administrative

Fund (0547)

STRATEGY AND PERFORM PS	07.110	5127	182,846.00	44,278.07	---	138,567.93
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DEPARTMENT OF MENTAL HEALTH

Mental Health Interagency Payments Fund (0109)

REFUNDS	10.030	4417	100.00	---	---	100.00
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Inmate Fund (0540)

REFUNDS	10.030	4418	100.00	---	---	100.00
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Division of Alcohol and Drug Abuse

Mental Health Interagency Payments Fund (0109)

ADA TREATMENT SERVICES	10.110	7648	10,000.00	---	---	10,000.00
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Inmate Fund (0540)

ADA TREATMENT SVC	10.110	1047	3,513,779.00	3,513,779.00	---	---
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Division of Comprehensive Psychiatric**Services**

Mental Health Interagency Payments Fund (0109)

ADULT COMMUNITY PROGRAM	10.210	1856	1,310,572.00	716,351.37	---	594,220.63
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YOUTH COMMUNITY PROGRAM	10.230	7425	600,000.00	---	---	600,000.00
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Division of Developmental Disabilities

Mental Health Interagency Payments Fund (0109)

DFS CLIENTS	10.410	0399	8,916,325.00	8,915,912.50	---	412.50
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COMMUNITY PROGRAMS	10.410	7649	213,832.00	70,525.02	---	143,306.98
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Natural Resources Cost Allocation Fund (0500)						
REFUND ACCOUNTS	06.385	2738	3,478.00	---	---	3,478.00
DNR LEASING	13.005	4307	93,440.00	88,213.82	---	5,226.18
DNR STATE OWNED	13.010	7690	82,019.00	73,626.36	---	8,392.64
REAL ESTATE PS-OTHER	14.185	9563	312.00	312.00	---	---
<u>Department Operations</u>						
Natural Resources Cost Allocation Fund (0500)						
DEPT OPERATIONS PS	06.200	1813	3,260,470.00	2,826,218.95	---	434,251.05
DEPT OPERATIONS E&E	06.200	1815	509,527.00	424,594.36	---	84,932.64
<u>Division of Energy</u>						
Natural Resources Cost Allocation Fund (0500)						
ENERGY DIV OPERATING PS	06.340	8796	71,207.00	50,710.41	---	20,496.59
<u>Division of Environmental Quality</u>						
Natural Resources Cost Allocation Fund (0500)						
ENVIRONMENTAL QUALITY PS	06.225	1873	941,086.00	815,156.07	---	125,929.93
ENVIRONMENTAL QUALITY E&E	06.225	1879	112,037.00	57,714.92	---	54,322.08
REGIONAL OFFICES PS	06.225	7316	389,680.00	386,810.48	---	2,869.52
<u>Missouri Geological Survey</u>						
Natural Resources Cost Allocation Fund (0500)						
MGS OPERATIONS PS	06.300	2402	17,908.00	4,206.39	---	13,701.61
MGS OPERATIONS E&E	06.300	2409	4,105.00	1,864.17	---	2,240.83
<u>Missouri State Parks</u>						
Natural Resources Cost Allocation Fund (0500)						
STATE PARK OPERATION PS	06.360	1952	1,000,792.00	855,011.18	---	145,780.82
STATE PARK OPERATION E&E	06.360	1953	68,159.00	67,435.86	---	723.14
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
<u>Adjutant General</u>						
Adjutant General Revolving Fund (0530)						
A G ARMORY RENTALS	08.290	4767	55,000.00	5,341.83	---	49,658.17

DEPARTMENT OF REVENUE**Taxation Division**

MO Revolving Info Tech Trust Fund (0980)
FED & OTHER FUND REFUNDS

04.060	3659	24,776.00	24,775.93	---	0.07
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DEPARTMENT OF SOCIAL SERVICES

DSS PS-OTHER

14.135	9466	170.00	---	---	170.00
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Division of Finance and Administrative Services

Social Services Administrative Trust Fund (0545)

FINANCE & ADMIN SRVS PS	11.050	3115	4,677.00	4,626.29	---	50.71
FINANCE & ADMIN SRVS E&E	11.050	3116	317.00	---	---	317.00
CENTRALIZED INVENTORY SYS	11.050	3119	1,200,000.00	453,194.43	---	746,805.57

DEPARTMENT OF CORRECTIONS

Working Capital Revolving Fund (0510)

MILEAGE REIMBURSEMENT-OTHER	14.121	5959	93.00	---	---	93.00
CORRECTIONS LEASING	13.005	6073	275,932.00	225,903.52	---	50,028.48
DOC PS-OTHER	14.120	9456	277,500.00	---	---	277,500.00
REAL ESTATE PS-OTHER	14.185	9563	336.00	336.00	---	---

Inmate Fund (0540)

DOC PS-OTHER	14.120	9456	4,852.00	---	---	4,852.00
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Office of the Director

Inmate Fund (0540)

OD STAFF PS	09.005	5009	76,805.00	---	---	76,805.00
OD STAFF E&E	09.005	5011	1,800.00	---	---	1,800.00
REENTRY E&E	09.015	5539	133,060.00	132,892.89	---	167.11

Division of Human Services

Working Capital Revolving Fund (0510)

FUEL AND UTILITIES	09.055	4281	1,425,607.00	---	---	1,425,607.00
OVERTIME	09.075	6094	53,805.00	---	---	53,805.00

Division of Offender Rehabilitation Services

Working Capital Revolving Fund (0510)

VOCATIONAL ENTERPRIS E&E	09.220	2776	19,300,477.00	16,473,570.57	---	2,826,906.43
VOCATIONAL ENTERPRISES PS	09.220	2967	6,493,313.00	5,108,499.45	---	1,384,813.55
MVE ENTERPRISE SYSTEM	09.220	5493	500,000.00	---	---	500,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>Division of Adult Institutions</u>						
Working Capital Revolving Fund (0510)						
JEFFERSON CITY CORR CTR	09.095	5205	164,978.00	---	---	164,978.00
WOMENS EASTERN R&D	09.100	5209	41,038.00	---	---	41,038.00
MOBERLY CORR CTR	09.110	5210	75,609.00	---	---	75,609.00
CHILLICOTHE CORR CTR PS	09.125	5211	41,038.00	---	---	41,038.00
FARMINGTON CORR CTR	09.135	5212	456,650.00	---	---	456,650.00
POTOSI CORR CTR	09.145	5222	41,038.00	---	---	41,038.00
TIPTON CORR CTR	09.155	5223	41,038.00	---	---	41,038.00
EASTERN R&D CORR CTR PS	09.180	5225	41,038.00	---	---	41,038.00
SOUTH CENTRL CORR CTR PS	09.185	5226	82,078.00	---	---	82,078.00
SOUTH EAST CORR CTR PS	09.190	5227	82,079.00	---	---	82,079.00
CROSSROADS CC PS	09.170	6176	41,450.00	---	---	41,450.00
Inmate Fund (0540)						
TRANSITION CENTER OF KC	09.235	8274	57,009.00	---	---	57,009.00
<u>Division of Probation and Parole</u>						
Inmate Fund (0540)						
P&P STAFF E&E	09.225	6071	3,936,924.00	2,797,244.00	---	1,139,680.00
AUTOMATED SUPERVISION	09.245	7199	1,000,000.00	---	---	1,000,000.00
RESIDENTIAL TRTMNT FAC	09.250	7732	3,298,240.00	2,060,899.50	---	1,237,340.50
ELECTRONIC MONITORING	09.255	8523	1,780,289.00	1,774,882.09	---	5,406.91
Subtotals			267,532,326.00	222,795,772.16	---	44,736,553.84
<u>Appropriated Transfers Out To:</u>						
State Legal Expense Fund (0692)	05.140	T234	17,435.00	---	---	17,435.00
General Revenue Fund (0101)	05.555	T285	851,785.00	600,347.00	---	251,438.00
Social Security Contributions Fund (0702)	05.450	T293	4,449,850.00	3,888,988.21	---	560,861.79
State Retirement Contributions Fund (0701)	05.470	T297	15,630,177.00	13,895,263.92	---	1,734,913.08
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.495	T300	704,764.00	598,074.87	---	106,689.13
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.520	T304	14,416,569.00	14,224,297.65	---	192,271.35
General Revenue Fund (0101)	12.220	T548	126,000.00	---	---	126,000.00

State Property Preservation Fund (0128)	05.125	T631	10,000,000.00	---	---	10,000,000.00
DCI Administrative Fund (0503)	07.405	T896	200,000.00	138,836.46	---	61,163.54
State Board of Nursing Fund (0635)	07.530	T902	320,000.00	19,246.00	---	300,754.00
E-Procurement and State Technology Fund (0495)	05.040	T979	9,200,000.00	7,563,474.34	---	1,636,525.66
			<u>55,916,580.00</u>	<u>40,928,528.45</u>	<u>---</u>	<u>14,988,051.55</u>
Subtotals						
			<u>\$ 323,448,906.00</u>	<u>\$ 263,724,300.61</u>	<u>\$ ---</u>	<u>\$ 59,724,605.39</u>
Totals						

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CUSTODIAL FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>EXECUTIVE</u>						
<u>Attorney General</u>						
Attorney General Trust Fund (0794)						
ATY GENERAL TRUST E&E	12.270	7053	\$ 4,000,000.00	\$ 49,359.30	\$ ---	\$ 3,950,640.70
<u>OFFICE OF ADMINISTRATION</u>						
<u>Division of Accounting</u>						
State Retirement Contributions Fund (0701)						
RETIREMENT SYSTEM CONTR	05.475	9179	634,858,703.00	538,077,681.17	---	96,781,021.83
Social Security Contributions Fund (0702)						
OASDHI CONTRIBUTIONS	05.460	0136	209,609,000.00	175,503,145.77	---	34,105,854.23
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)						
DEFERRED COMP PAYMENTS	05.505	0036	34,800,000.00	24,914,237.91	---	9,885,762.09
Missouri Consolidated Health Care Plan Benefit Fund (0765)						
MOCHCP CONTRIBUTIONS	05.525	1335	489,028,940.00	489,019,102.86	---	9,837.14
Missouri State Employees' Voluntary Life Insurance Fund (0910)						
VOLUNTARY LIFE INSURANCE	05.535	0045	3,900,000.00	2,805,634.06	---	1,094,365.94
Coronavirus Local Government Fiscal Recovery Fund (2404)						
NON-ENTITLEMENT MUNI DIST	05.250	8137	250,000,000.00	224,341,507.89	---	25,658,492.11
<u>DEPARTMENT OF AGRICULTURE</u>						
<u>Division of Animal Health</u>						
Agriculture Bond Trustee Fund (0756)						
BOND TRUSTEE ACCOUNT	06.080	3120	129,000.00	---	---	129,000.00
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
<u>Mo Veterans Commission</u>						
WWI Memorial Trust Fund (0993)						
WORLD WAR I MEMORIAL	08.185	9004	150,000.00	150,000.00	---	---

DEPARTMENT OF REVENUE

Kansas City Regional Law Enforcement

Memorial Foundation Fund (0428)

INCOME TAX CHECK OFF DIST	04.140	6131	3,283.00	3,282.97	---	0.03
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Soldiers Memorial Military Museum in St. Louis
Fund (0429)

INCOME TAX CHECK OFF DIST	04.140	6132	6,321.00	6,320.78	---	0.22
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Missouri National Guard Foundation Fund (0494)

INCOME TAX CHECK OFF DIST	04.140	6023	3,000.00	2,198.27	---	801.73
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American Cancer Society, Heartland
Division, Inc. Fund (0700)

INCOME TAX CHECK OFF DIST	04.140	7296	6,500.00	5,349.26	---	1,150.74
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ALS Lou Gehrig's Disease Fund (0703)

INCOME TAX CHECK OFF DIST	04.140	7297	3,500.00	1,261.21	---	2,238.79
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Muscular Dystrophy Association Fund (0707)

INCOME TAX CHECK OFF DIST	04.140	7299	2,500.00	322.74	---	2,177.26
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Arthritis Foundation Fund (0708)

INCOME TAX CHECK OFF DIST	04.140	7300	4,731.00	4,730.13	---	0.87
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National Multiple Sclerosis Society Fund (0709)

INCOME TAX CHECK OFF DIST	04.140	7301	3,269.00	886.30	---	2,382.70
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American Diabetes Association Gateway
Area Fund (0713)

INCOME TAX CHECK OFF DIST	04.140	7302	4,500.00	2,077.90	---	2,422.10
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American Heart Association Fund (0714)

INCOME TAX CHECK OFF DIST	04.140	7303	4,717.00	2,515.90	---	2,201.10
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March of Dimes Fund (0716)

INCOME TAX CHECK OFF DIST	04.140	7304	1,679.00	1,562.66	---	116.34
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Pediatric Cancer Research Trust Fund (0959)

INCOME TAX CHECK OFF DIST	04.140	1187	6,000.00	2,322.63	---	3,677.37
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Subtotals

1,626,525,643.00	1,454,893,499.71	---	171,632,143.29
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Appropriated Transfers Out To:

General Revenue Fund (0101)

05.480	T958	367,966,000.00	---	---	367,966,000.00
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General Revenue Fund (0101)

04.135	T989	3,500.00	---	---	3,500.00
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Subtotals

367,969,500.00	---	---	367,969,500.00
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Totals

\$ 1,994,495,143.00	1,454,893,499.71	---	539,601,643.29
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
PRIVATE PURPOSE TRUST FUNDS
FOR THE APPROPRIATION YEAR 2023**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2024	Lapse of Appropriations
<u>EXECUTIVE</u>						
<u>State Treasurer</u>						
Abandoned Fund Account Fund (0863)						
STATE TREASURER PS	12.185	0870	\$ 729,613.00	\$ 586,163.65	\$ ---	\$ 143,449.35
STATE TREASURER E&E	12.185	0872	123,600.00	122,512.02	---	1,087.98
AF ADVERTISING & AUCTIONS	12.185	1321	1,450,000.00	1,447,804.31	---	2,195.69
AF CLAIMS	12.195	3173	58,000,000.00	52,471,927.20	---	5,528,072.80
TREASURER PS-OTHER	14.160	9480	29,348.00	27,997.12	---	1,350.88
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
<u>Children's Division</u>						
Alternative Care Trust Fund (0905)						
FC MAIN KIDS ACCT ONLY	11.335	7671	6,000,000.00	5,999,055.94	---	944.06
FC FCCM MN KIDS ACCT ONLY	11.335	7701	2,000,000.00	---	---	2,000,000.00
FOSTER CARE CHILDRENS ACC	11.395	8181	8,000,000.00	6,443,728.27	---	1,556,271.73
Subtotals			76,332,561.00	67,099,188.51	---	9,233,372.49
<u>Appropriated Transfers Out To:</u>						
General Revenue Fund (0101)	05.525	T285	750.00	---	---	750.00
Social Security Contributions Fund (0702)	05.450	T293	54,558.00	44,732.21	---	9,825.79
State Retirement Contributions Fund (0701)	05.470	T297	191,594.00	164,946.66	---	26,647.34
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.495	T300	16,407.00	6,426.00	---	9,981.00
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.500	T304	202,774.00	194,485.56	---	8,288.44
General Revenue Fund (0101)	12.205	T547	68,000,000.00	66,618,497.72	---	1,381,502.28
Mental Health Trust Fund (0926)	10.035	T938	100,000.00	42,479.95	---	57,520.05
State Public School Fund (0817)	12.225	T973	3,000,000.00	2,591,282.78	---	408,717.22
Subtotals			71,566,083.00	69,662,850.88	---	1,903,232.12
Totals			\$ 147,898,644.00	\$ 136,762,039.39	\$ ---	\$ 11,136,604.61

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STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2023

Note 1 – Basis of Accounting

The Appropriation Activity Report is prepared on a budgetary (non-GAAP) basis of accounting that records revenues when cash is received and expenditures when the liabilities are recorded.

Revenues and expenditures are reported during a twelve-month period, July 1 through June 30. During a one-month lapse period that ends July 31, corrections can be made to the revenues and expenditures processed during the period July 1 through June 30.

Note 2 – General Fund

The General Fund includes General Revenue Funds and Federal Funds.

<u>Fund Number</u>	<u>Fund Name</u>
General Revenue Funds:	
0100	Budget Reserve
0101	General Revenue
0103	Missouri Farmland Trust
0108	Uncompensated Care
0124	Facilities Maintenance Reserve
0128	State Property Preservation
0131	Marguerite Ross Barnett Scholarship
0139	Intergovernmental Transfer
0142	Federal Reimbursement Allowance
0144	Pharmacy Reimbursement Allowance
0161	Title XIX – Patient Placement - GR
0164	State Treasurer's General Operations
0169	Child Support Enforcement
0172	Missouri Technology Investment
0173	Microenterprise Loan
0174	Missouri Water Development
0176	General Revenue Reimbursements
0177	Missouri Humanities Council Trust
0198	Post Closure
0201	Correctional Center Nursery Program
0202	MO State Capitol Comm Capitol Preservation
0208	School Broadband
0214	Evidence-Based Reading Instruction Program
0215	Competency-Based Education Grant Program
0216	Imagination Library of Missouri
0250	Missouri Capital Access Program
0265	Medical Clinics in Medically Underserved Areas
0273	Missouri Small Business Incubators
0276	Health Access Incentive
0280	Business Extension Service Team
0283	Energy Analyses Account
0284	Independent Living Center
0421	Missouri Senior Services Protection
0423	Computer Science Education
0424	Family Child Care Provider
0435	Habilitation Center Room and Board
0438	Martin Luther King Jr. State Celebration Commission

**STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2023**

Note 2 – General Fund (continued)

Fund Number	Fund Name
General Revenue Funds:	
0439	School Turnaround
0440	School Intervention
0441	School Recognition and Reward
0470	Tax Amnesty
0477	Pesticide Education
0488	Fast Track Workforce Incentive Grant
0491	Higher Education Capital
0493	Missouri Military Community Reinvestment Grant Program
0495	E-Procurement and State Technology
0497	Surplus Revenue
0537	Quality Improvement Revolving
0541	Dual Credit Scholarship
0556	Youth Service and Conservation Corps
0567	International Promotions Revolving
0571	Missouri Qualified Fuel Ethanol Producer Incentive
0583	Port Authority AIM Zone
0590	Missouri CASA
0593	Major Economic Convention Event in Missouri
0595	Regional Convention and Sports Complex
0598	Health Professional Student Loan and Loan Repayment Program
0599	Video Instructional Development and Educational Opportunity
0600	Missouri One Start Job Development
0603	Attorney General's Court Costs
0604	TIME Zone
0605	Missouri Breeders
0617	Hearing Aid Distribution
0625	Healthy Families Trust
0626	State Guaranty Student Loan
0631	Merchandising Practices Revolving
0648	Petition Audit Revolving Trust
0651	Excellence in Education
0656	Environmental Radiation Monitoring
0658	Department of Health – Donated
0664	Infrastructure Development
0666	Antitrust Revolving
0667	Energy Set-Aside Program
0674	Highway Patrol Academy
0686	State Elections Subsidy
0692	State Legal Expense
0710	Proceeds of Surplus Property Sales
0715	ADA Compliance
0718	Circuit Courts Escrow
0724	Long-Term Support UPL
0728	Epinephrine Devices for Fire Personnel
0730	Biodiesel Fuel Revolving
0732	After-School Retreat Reading and Assessment Grant Program
0733	Treatment Court Resources
0734	Missouri Senior Rx

**STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2023**

Note 2 – General Fund (continued)

Fund Number	Fund Name
General Revenue Funds:	
0741	Investor Restitution
0743	Missouri Commission for the Deaf and Hard of Hearing
0753	Debt Offset Escrow
0761	MoSMART
0766	State Supplemental Downtown Development
0767	State Supplemental Rural Development
0773	Coordinating Board for Early Childhood
0776	Ozark Exploration Bicentennial
0777	Missouri Qualified Biodiesel Producer Incentive
0793	Highway Patrol Expense
0799	Fire Safety Standards Loan
0808	MO Sci/Tech/Eng/Math Initiative
0815	Multipurpose Water Resource Program
0816	Economic Distress Zone
0818	AH Comm Ed Due Process Hearing
0822	Library Networking
0829	Investor Education and Protection
0830	Property Reuse
0835	Community Development
0840	Academic Scholarship
0856	Advantage Missouri Trust
0861	Innovation Education Campus
0862	Charter Public School Commission Trust
0864	988 Public Safety
0868	Pretrial Witness Protection Services
0874	Utility Revolving
0875	Controlled Substances Cleanup
0885	Premium
0888	Fine Collections Center Interest Revolving
0889	Assistive Technology Loan Revolving
0894	National Guard Pilot Instruction Program
0899	Childhood Lead Testing
0907	Downtown Revitalization Preservation
0914	Livestock Feed Crop Input Loan
0920	School for the Blind Trust
0922	School for the Deaf Trust
0925	Institution Gift Trust
0928	Secretary of State – Wolfner State Library
0930	DMH Local Tax Matching
0935	Energy Futures
0936	Criminal Nonsupport Court Resources
0939	Line of Duty Compensation
0943	Teacher Choice Compensation
0944	Trauma-Informed Schools Pilot Program
0950	Children's Special Health Care Needs
0955	A+ Schools
0961	Concealed Carry Permit
0971	MO Youth Challenge Foundation

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2023

Note 2 – General Fund (continued)

Fund Number	Fund Name
General Revenue Funds:	
0974	Recovery Audit and Compliance
0979	Foster Care and Adoptive Parents Recruitment and Retention
0983	AP Incentive Grant
0985	Puppy Protection Trust
0986	Developmental Disabilities Waiting List Equity Trust
0997	STEM Awareness Program

Fund Number	Fund Name
Federal Funds:	
0104-0199	<i>(excluding Fund Numbers listed above and 0109, 0134, 0160, 0170, and 0196)</i>
0358	Title XIX Adult Expansion Federal
0417	Inter-Agency Council
0422	Ground Emergency Medical Transport
0432	Cash Operating Expense
0492	CHIP Increased Enhancement
0522	Budget Stabilization
0558	Federal Earnings
0610	Social Services and Other Sources
0663	Missouri Disaster
0697	Abandoned Mine Reclamation
0727	DYS Child Benefits
0737	GEAR-UP Scholarship Program
0782	Justice Assistance Grant Program
0809	Medicaid Stabilization
0866	Energy Federal
0948	Unemployment Compensation Administration
0995	Show-Me Heroes
2000	Federal Budget Stabilization
2200-2468	Federal Stimulus

This reporting is consistent with Missouri's Annual Comprehensive Financial Report.

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2023

Note 3 – General Revenue Fund

Operational results for the General Revenue Fund (Fund 0101) for fiscal year 2023 are as follows:

Revenues

Taxes	\$ 14,446,518,796
Licenses, Fees, and Permits	113,053,253
Sales, Services, Leases and Rentals	10,513,834
Contributions and Intergovernmental	1,183,757
Interest, Penalties, and Unclaimed Property	229,014,159
Refunds	10,098,077
Miscellaneous Revenues	<u>341,098,736</u>
Subtotal	15,151,480,612
 Transfers In	 <u>1,099,326,191</u>
 Total Revenues and Transfers In	 <u>16,250,806,803</u>

Expenditures

Personal Service	1,755,980,963
Expense and Equipment	626,347,937
Capital Improvements	6,888,853
Program Specific	7,780,386,444
Refunds	<u>1,593,859,219</u>
Subtotal	11,763,463,416
 Transfers Out	 <u>3,620,480,327</u>
 Total Expenditures and Transfers Out	 <u>15,383,943,743</u>
 Excess Revenues and Transfers In (Expenditures and Transfers Out)	 <u><u>\$ 866,863,060</u></u>

Note 4 – Refunds

In fiscal year 2023, refunds in the amount of \$1,664,894,490 for all funds and \$1,609,946,529 for the general revenue funds are reported on a separate line on page 3 and page 5 of this report. Refunds are reported as program specific expenditures on all remaining pages.

Note 5 – Debt Service

Debt Service includes payments made by the Office of Administration and Department of Transportation for the General Obligation Bonds, the Board of Public Building Bonds, Fulton State Hospital Bonds, State Historical Society Bonds, State Road Bonds and certain capital lease payments. Other debt payments are reported as operating costs of the department which pays them.